



Account Branch : RAJIM  
 Address : HDFC BANK LTD  
 GROUND FLOOR,  
 NEAR HP PETROL PUMP RAJIM  
 City : RAJIM 493885  
 State : CHHATTISGARH  
 Phone no. : 18002600/18001600  
 OD Limit : 0.00  
 Currency : INR  
 Email : vershakrishi@gmail.com  
 Cust ID : 40017157  
 Account No : 21347960000021 Preferred Customer  
 A/C Open Date : 22/06/2011  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0002134 MICR : 492240501  
 Branch Code : 2134  
 Account Type : SUPREME CURRENT ACCOUNT(873)

M/S. VARSHA KRISHI KENDRA RAJIM  
 C/O VARSHA KRISHI KENDRA  
 RAJIM  
 FINGESHWAR ROAD NEAR MANDI  
 RAJIM 493881  
 CHHATTISGARH INDIA  
 JOINT HOLDERS :

Nomination : Registered

From : 01/05/2025

To : 31/07/2025

## Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02/05/25	UPI SETTLEMENT -WF1577- 02/05/25	0000000000000000	02/05/25		8,750.00	27,494.98
04/05/25	O/S INTEREST RECOVERY FOR A/C XXXXXXXXXX 8182	0000000000000000	04/05/25	421.00		27,073.98
04/05/25	UPI SETTLEMENT -WF1577- 04/05/25	0000000000000000	04/05/25		2,900.00	29,973.98
05/05/25	CASH DEPOSIT BY - SELF - RAJIM	0000000000000000	05/05/25		500,000.00	529,973.98
05/05/25	IB FUNDS TRANSFER DR-50200102158182-VARS HA KRISHI KENDRA RAJIM	MB05140605312T15	05/05/25	200,000.00		329,973.98
07/05/25	UPI SETTLEMENT -WF1577- 07/05/25	0000000000000000	07/05/25		1.00	329,974.98
08/05/25	UPI SETTLEMENT -WF1577- 08/05/25	0000000000000000	08/05/25		960.00	330,934.98
10/05/25	UPI SETTLEMENT -WF1577- 10/05/25	0000000000000000	10/05/25		2,500.00	333,434.98
11/05/25	UPI SETTLEMENT -WF1577- 11/05/25	0000000000000000	11/05/25		13,506.01	346,940.99
16/05/25	UPI SETTLEMENT -WF1577- 16/05/25	0000000000000000	16/05/25		500.00	347,440.99
16/05/25	00030330005810-TPT-PRIVENTAL PAYMENT-KRI SHI RASAYAN EXPORTS PVT LTD	0000000127476926	16/05/25	20,000.00		327,440.99
16/05/25	UPI-50100526754971-MANISH9111164@YBL-357 688358750-PAYMENT FROM PHONEPE	0000357688358750	16/05/25		1.00	327,441.99
18/05/25	UPI-00000040264163591-9752175094@IBL-319 148193684-PAYMENT FROM PHONEPE	0000319148193684	18/05/25		2,300.00	329,741.99
20/05/25	01528470000108-TPT-ADVANCE PAYMENT-CROP LIFE SCIENCE LIMITED	0000000160623732	20/05/25	100,000.00		229,741.99
21/05/25	UPI-628302010003664-9340939635@AXL-15347 4928329-PAYMENT FROM PHONEPE	0000153474928329	21/05/25		90.00	229,831.99
22/05/25	UPI-1657010079268-SAHUISHWAR2018@YBL-360 954844116-PAYMENT FROM PHONEPE	0000360954844116	22/05/25		250.00	230,081.99
23/05/25	UPI-4618000100000985-7344390354@IBL-6803 39648826-PAYMENT FROM PHONEPE	0000680339648826	23/05/25		20.00	230,101.99
23/05/25	UPI-628302010012633-8223828760@AXL-81966 2840372-PAYMENT FROM PHONEPE	0000819662840372	23/05/25		250.00	230,351.99
24/05/25	UPI-00000043877352014-9399743155@UPI-114	0000114211274654	24/05/25		100.00	230,451.99

**HDFC BANK LIMITED**

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State account branch GSTIN:22AAACH2702H1ZA

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

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



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M/S. VARSHA KRISHI KENDRA RAJIM  
 C/O VARSHA KRISHI KENDRA  
 RAJIM  
 FINGESHWAR ROAD NEAR MANDI  
 RAJIM 493881  
 CHHATTISGARH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/05/2025

To : 31/07/2025

### Statement of account

Date	Description	Account No	Transaction Date	Debit	Credit	Balance
	211274654-NO REMARKS					
24/05/25	00030330005810-TPT-PRINCE ALLKIL KEPIC P AYMENT-KRISHI RASAYAN EXPORTS PVT LTD	0000000131124022	24/05/25	100,000.00		130,451.99
28/05/25	UPI-00000042256248802-9301576187@AXL-358 451175364-PAYMENT FROM PHONEPE	0000358451175364	28/05/25		9,300.00	139,751.99
28/05/25	IB FUNDS TRANSFER CR-50200102158182-VARS HA KRISHI KENDRA RAJIM	MB28134324117T24	28/05/25		500,000.00	639,751.99
28/05/25	CASH DEPOSIT BY - SELF - RAJIM	0000000000000000	28/05/25		300,000.00	939,751.99
28/05/25	RTGS DR-SBIN0002879-JINENDRA KHAD BHANDA R-RAJIM-HDFCR52025052875287140	0000000000012827	28/05/25	760,400.00		179,351.99
28/05/25	FT - DR - 50200041416972 - STEP AGROTECH PRIVATE LIMITED	0000000000012826	28/05/25	100,000.00		79,351.99
29/05/25	CASH DEPOSIT BY - SELF - RAJIM	0000000000000000	29/05/25		250,000.00	329,351.99
29/05/25	UPI-6530180000010551690-7049355744-3@YB L-508260777823-PAYMENT FROM PHONEPE	0000508260777823	29/05/25		350.00	329,701.99
30/05/25	62259035 RUPAY MDR RCVRY-30/05/25	0000000000000000	30/05/25	4.96		329,697.03
30/05/25	COROMANFD01AP0069329-STP-ADVANCE PAYMENT	BB30192614864890	30/05/25	100,000.00		229,697.03
31/05/25	UPI-00000077089506852-9301896499@IBL-511 744383086-PAYMENT FROM PHONEPE	0000511744383086	31/05/25		100.00	229,797.03
02/06/25	UPI-50100078704941-9926537554@YBL-793752 819128-PAYMENT FROM PHONEPE	0000793752819128	02/06/25		1,750.00	231,547.03
02/06/25	UPI-00000032037017299-SANDEEPSAHU1975@YB L-683203350964-PAYMENT FROM PHONEPE	0000683203350964	02/06/25		4,100.00	235,647.03
02/06/25	UPI-00000624061145002-DHIWARMANSUKH@AXL- 296326026866-PAYMENT FROM PHONEPE	0000296326026866	02/06/25		300.00	235,947.03
02/06/25	UPI-1704104000004367-MP4788087@OKAXIS-51 5380666444-UPI	0000515380666444	02/06/25		3,000.00	238,947.03
02/06/25	UPI-1704104000004367-MP4788087@OKAXIS-51 5383256062-UPI	0000515383256062	02/06/25		50.00	238,997.03
03/06/25	UPI-6530180000010551690-7049355744-3@YB	0000388098758872	03/06/25		1,300.00	240,297.03

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 CHHATTISGARH INDIA  
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### Statement of account

04/06/25	L-388098758872-PAYMENT FROM PHONEPE O/S INTEREST RECOVERY FOR A/C XXXXXXXXXX 8182	00000000000000	04/06/25	3,107.00	237,190.03
04/06/25	UPI-6115000100037857-JEEVANLAL15@YBL-313 251072149-PAYMENT FROM PHONEPE	0000313251072149	04/06/25	11,000.00	248,190.03
04/06/25	CASH DEPOSIT BY - SELF - RAJIM	00000000000000	04/06/25	300,000.00	548,190.03
04/06/25	CHQ PAID-TRANSFER IN-SDS RAMCIDES CROPSC	000000000012829	04/06/25	150,000.00	398,190.03
04/06/25	62259035 RUPAY MDR RCVRY-04/06/25	00000000000000	04/06/25	18.41	398,171.62
05/06/25	UPI-373702010016601-9669580271@YBL-36116 8932319-PAYMENT FROM PHONEPE	0000361168932319	05/06/25	500.00	398,671.62
05/06/25	UPI-00000077093112502-8319447610@YBL-222 936183721-PAYMENT FROM PHONEPE	0000222936183721	05/06/25	690.00	399,361.62
06/06/25	CASH DEPOSIT BY - SELF - RAJIM	00000000000000	06/06/25	500,000.00	899,361.62
06/06/25	IB FUNDS TRANSFER DR-50200102158182-VARS HA KRISHI KENDRA RAJIM	MB06133104746ET9	06/06/25	500,000.00	399,361.62
06/06/25	UPI-00000038547606789-8720862512@PTSBI-5 15719165684-SENT USING PAYTM UPI	0000515719165684	06/06/25	230.00	399,591.62
06/06/25	UPI-373702010021460-9754213040@YBL-06262 5483787-PAYMENT FROM PHONEPE	0000062625483787	06/06/25	3,240.00	402,831.62
06/06/25	UPI-1657010018957-6264871108@IBL-1588709 29492-PAYMENT FROM PHONEPE	0000158870929492	06/06/25	600.00	403,431.62
06/06/25	NEFT DR-ICIC0000106-GHARDA CHEMICALS LTD -NETBANK, MUM-HDFCN52025060680001532-HAM LA PAYMENT	HDFCN52025060680 001532	06/06/25	103,000.00	300,431.62
06/06/25	IB FUNDS TRANSFER DR-50200102158182-VARS HA KRISHI KENDRA RAJIM	MB06194022082ET8	06/06/25	22,000.00	278,431.62
07/06/25	UPI-57810100002750-9111197393@YBL-432342 301602-PAYMENT FROM PHONEPE	0000432342301602	07/06/25	4,230.00	282,661.62
07/06/25	UPI-65302900001010730006500316-831995126	0000922030686104	07/06/25	16,800.00	299,461.62

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Account Type : SUPREME CURRENT ACCOUNT(873)

From : 01/05/2025

To : 31/07/2025

### Statement of account

	7SAHU@YBL-922030686104-PAYMENT FROM PHON EPE					
07/06/25	UPI-612702010010481-8770205504-2@IBL-649 435620712-PAYMENT FROM PHONEPE	0000649435620712	07/06/25		500.00	299,961.62
07/06/25	UPI-00000034571790801-9131342068@YBL-574 344287076-PAYMENT FROM PHONEPE	0000574344287076	07/06/25		1,300.00	301,261.62
08/06/25	62259035 RUPAY MDR RCVRY-08/06/25	0000000000000000	08/06/25	237.89		301,023.73
09/06/25	CASH DEPOSIT BY - SELF - RAJIM	0000000000000000	09/06/25		350,000.00	651,023.73
09/06/25	IB FUNDS TRANSFER DR-50200102158182-VARS HA KRISHI KENDRA RAJIM	MB09113926206T18	09/06/25	400,000.00		251,023.73
10/06/25	UPI-1704104000047542-9399218168@YBL-3528 83345817-PAYMENT FROM PHONEPE	0000352883345817	10/06/25		2,100.00	253,123.73
11/06/25	UPI-57818100005677-6268250538@YBL-428981 681993-PAYMENT FROM PHONEPE	0000428981681993	11/06/25		2,000.00	255,123.73
11/06/25	FT - DR - 50200041416972 - STEP AGROTECH PRIVATE LIMITED	0000000000012830	11/06/25	200,000.00		55,123.73
12/06/25	UPI-00000124004885389-6261525821@YBL-878 090555757-PAYMENT FROM PHONEPE	0000878090555757	12/06/25		3,400.00	58,523.73
12/06/25	UPI-00000031617768531-9926196741@UPI-162 232382476-NO REMARKS	0000162232382476	12/06/25		1,650.00	60,173.73
13/06/25	CASH DEPOSIT BY - SELF - RAJIM	0000000000000000	13/06/25		400,000.00	460,173.73
13/06/25	UPI-00000031149462900-KHEMCHANDSAHU860@Y BL-855331430853-PAYMENT FROM PHONEPE	0000855331430853	13/06/25		1,150.00	461,323.73
14/06/25	UPI-10180862439-9340713368-3@AXL-2037118 19835-PAYMENT FROM PHONEPE	0000203711819835	14/06/25		12,400.00	473,723.73
15/06/25	UPI-00000124000092358-TULSIRAMSAHU838-2@ OKAXIS-516690962462-UPI	0000516690962462	15/06/25		750.00	474,473.73
15/06/25	UPI-50100404158150-9340211398@YBL-197843 726533-PAYMENT FROM PHONEPE	0000197843726533	15/06/25		2,400.00	476,873.73
16/06/25	UPI-00000038127085107-2131989@YBL-984314 468108-PAYMENT FROM PHONEPE	0000984314468108	16/06/25		500.00	477,373.73

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17/06/25	UPI-922010032471010-MANOJ20208@AXL-75062 0772021-PAYMENT FROM PHONEPE	0000750620772021	17/06/25		3,900.00	481,273.73
17/06/25	00030330005810-TPT-KEPIQ-KRISHI RASAYAN EXPORTS PVT LTD	0000000118220856	17/06/25	50,000.00		431,273.73
17/06/25	UPI-00000033895193939-9039632822@YBL-512 982772863-PAYMENT FROM PHONEPE	0000512982772863	17/06/25		20.00	431,293.73
17/06/25	UPI-628302010004001-7828625039@YBL-90164 6945870-PAYMENT FROM PHONEPE	0000901646945870	17/06/25		180.00	431,473.73
18/06/25	UPI-00000039391444952-MANEESHPATEL9500@Y BL-338234230166-PAYMENT FROM PHONEPE	0000338234230166	18/06/25		200.00	431,673.73
18/06/25	FT - DR - 50200041416972 - STEP AGROTECH PRIVATE LIMITED	000000000012831	18/06/25	242,000.00		189,673.73
18/06/25	UPI-628302010003111-SAHUHEMSAHU@OKAXIS-5 53510660878-UPI	0000553510660878	18/06/25		1,500.00	191,173.73
19/06/25	UPI-00000039522155986-8435039853@IBL-090 439689127-PAYMENT FROM PHONEPE	0000090439689127	19/06/25		150.00	191,323.73
19/06/25	UPI-628302010003111-SAHUHEMSAHU@OKAXIS-5 17096722562-UPI	0000517096722562	19/06/25		400.00	191,723.73
20/06/25	UPI-00000035204650404-6261583837@AXL-798 940971906-PAYMENT FROM PHONEPE	0000798940971906	20/06/25		10,000.00	201,723.73
20/06/25	UPI-00000035089609373-7974443017@YBL-259 898786629-PAYMENT FROM PHONEPE	0000259898786629	20/06/25		500.00	202,223.73
20/06/25	CASH DEPOSIT BY - SELF - RAJIM	0000000000000000	20/06/25		600,000.00	802,223.73
21/06/25	UPI-00000124006182204-7974690302KO@YBL-3 65995414765-PAYMENT FROM PHONEPE	0000365995414765	21/06/25		300.00	802,523.73
21/06/25	UPI-00000124006182204-7974690302KO@YBL-8 67813984442-PAYMENT FROM PHONEPE	0000867813984442	21/06/25		250.00	802,773.73
21/06/25	UPI-00000077070619415-9669222941@YBL-082 052879822-PAYMENT FROM PHONEPE	0000082052879822	21/06/25		120.00	802,893.73
21/06/25	UPI-00000033765723753-7697331100@YBL-239 944375280-PAYMENT FROM PHONEPE	0000239944375280	21/06/25		200.00	803,093.73
21/06/25	IB FUNDS TRANSFER DR-50200102158182-VARS	MB21163301320T42	21/06/25	200,000.00		603,093.73

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### Statement of account

HA KRISHI KENDRA RAJIM						
21/06/25	UPI-2134100001274-9826181030@YBL-449391 608525-PAYMENT FROM PHONEPE	0000449391608525	21/06/25		6,300.00	609,393.73
21/06/25	UPI-00000124000092358-TULSIRAMSASAHU838-2@ OKAXIS-553860568895-UPI	0000553860568895	21/06/25		1,800.00	611,193.73
21/06/25	UPI-57810100007040-9770198633@AXL-596994 328919-PAYMENT FROM PHONEPE	0000596994328919	21/06/25		650.00	611,843.73
21/06/25	UPI-57818100009691-7694929797-2@AXL-7653 83635927-PAYMENT FROM PHONEPE	0000765383635927	21/06/25		20.00	611,863.73
21/06/25	UPI-57810100000532-PRINCESASAHU823@OKICICI -553892669360-UPI	0000553892669360	21/06/25		550.00	612,413.73
22/06/25	UPI-00000039439997495-6263104463@YBL-953 016636790-PAYMENT FROM PHONEPE	0000953016636790	22/06/25		20.00	612,433.73
23/06/25	UPI-57810100009903-9343206762@YBL-664760 243825-PAYMENT FROM PHONEPE	0000664760243825	23/06/25		140.00	612,573.73
23/06/25	UPI-612702010009905-8889568388@YBL-55002 2010881-PAYMENT FROM PHONEPE	0000550022010881	23/06/25		280.00	612,853.73
23/06/25	UPI-38380100004130-GAINDLALSINHA@YBL-487 749295126-PAYMENT FROM PHONEPE	0000487749295126	23/06/25		100.00	612,953.73
23/06/25	UPI-00000124009286200-8889191334@YBL-463 611942806-PAYMENT FROM PHONEPE	0000463611942806	23/06/25		11,700.00	624,653.73
23/06/25	UPI-919010028659752-9399289315@AXL-48846 3170847-PAYMENT FROM PHONEPE	0000488463170847	23/06/25		18,000.00	642,653.73
23/06/25	UPI-00000032722314078-9754912605@YBL-776 317154172-PAYMENT FROM PHONEPE	0000776317154172	23/06/25		100.00	642,753.73
23/06/25	UPI-57810100008071-9617372726@PTYES-6868 48956278-SENT USING PAYTM UPI	0000686848956278	23/06/25		280.00	643,033.73
24/06/25	UPI-00000039391444952-MANEESHPATEL9500@Y BL-572398110780-PAYMENT FROM PHONEPE	0000572398110780	24/06/25		220.00	643,253.73
24/06/25	IMPS-517514317608-NILKANTH SAHU-INDB-XXX XXXXX5262-P2AMOB	0000517514317608	24/06/25		50,000.00	693,253.73
24/06/25	UPI-00000005131052454-9098868070-2@YBL-8	0000877890810872	24/06/25		300.00	693,553.73

### HDFC BANK LIMITED

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State account branch GSTIN:22AAACH2702H1ZA

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



Account Branch : RAJIM  
 Address : HDFC BANK LTD  
 GROUND FLOOR,  
 NEAR HP PETROL PUMP RAJIM  
 City : RAJIM 493885  
 State : CHHATTISGARH  
 Phone no. : 18002600/18001600  
 OD Limit : 0.00  
 Currency : INR  
 Email : vershakrishi@gmail.com  
 Cust ID : 40017157  
 Account No : 21347960000021 Preferred Customer  
 A/C Open Date : 22/06/2011  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0002134 MICR : 492240501  
 Branch Code : 2134  
 Account Type : SUPREME CURRENT ACCOUNT(873)

M/S. VARSHA KRISHI KENDRA RAJIM  
 C/O VARSHA KRISHI KENDRA  
 RAJIM  
 FINGESHWAR ROAD NEAR MANDI  
 RAJIM 493881  
 CHHATTISGARH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/05/2025

To : 31/07/2025

### Statement of account

24/06/25	77890810872-PAYMENT FROM PHONEPE 00030330016344-TPT-ALTAIR PAYMENT-INSECT ICIDES (INDIA) LTD	0000000459669058	24/06/25	200,000.00	493,553.73
24/06/25	UPI-921010033821350-6268844982@AXL-58301 8469497-PAYMENT FROM PHONEPE	0000583018469497	24/06/25	5,000.00	498,553.73
25/06/25	UPI-00000043271839344-8435573747-2@AXL-0 25090130432-PAYMENT FROM PHONEPE	0000025090130432	25/06/25	900.00	499,453.73
25/06/25	UPI-87600100016923-DANESHSAHU4@IBL-90734 1148554-PAYMENT FROM PHONEPE	0000907341148554	25/06/25	200.00	499,653.73
25/06/25	UPI-00000042718679835-DOMANSAHU220F@OKAX IS-517699153981-UPI	0000517699153981	25/06/25	1,980.00	501,633.73
26/06/25	CASH DEPOSIT BY - SELF - RAJIM	0000000000000000	26/06/25	450,000.00	951,633.73
27/06/25	UPI-373702010013252-9753950443@AXL-64614 2654449-PAYMENT FROM PHONEPE	0000646142654449	27/06/25	60,000.00	1,011,633.73
27/06/25	00030330016344-TPT-GREEN EXPART PAYMENT- INSECTICIDES (INDIA) LTD	0000000168233852	27/06/25	202,000.00	809,633.73
27/06/25	UPI-57810100007124-MONESH2512@YBL-743871 932815-PAYMENT FROM PHONEPE	0000743871932815	27/06/25	1,800.00	811,433.73
27/06/25	IB FUNDS TRANSFER DR-50200102158182-VARS HA KRISHI KENDRA RAJIM	MB27175652253T48	27/06/25	200,000.00	611,433.73
27/06/25	UPI-110092683288-9340007546@UPI-18334646 1896-NO REMARKS	0000183346461896	27/06/25	850.00	612,283.73
28/06/25	UPI-57810100008816-6264824953@YAPL-51792 2288282-UPI	0000517922288282	28/06/25	200.00	612,483.73
28/06/25	UPI-7489232669-7489232669@YBL-3022894356 83-PAYMENT FROM PHONEPE	0000302289435683	28/06/25	5,300.00	617,783.73
28/06/25	JUAGRICCG0005-STP-CENTURY PAYMENT	BB28172509494155	28/06/25	186,000.00	431,783.73
28/06/25	UPI-57810100002900-8719059746@YBL-855878 582657-PAYMENT FROM PHONEPE	0000855878582657	28/06/25	60.00	431,843.73
28/06/25	UPI-270110100033102-BP749547@OKICICI-517 903601415-UPI	0000517903601415	28/06/25	300.00	432,143.73
29/06/25	UPI-00000124007606234-DHARMENDRAMBA04-5@	0000554613025977	29/06/25	23,400.00	455,543.73

### HDFC BANK LIMITED

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State account branch GSTIN:22AAACH2702H1ZA

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



M/S. VARSHA KRISHI KENDRA RAJIM  
C/O VARSHA KRISHI KENDRA  
RAJIM  
FINGESHWAR ROAD NEAR MANDI  
RAJIM 493881  
CHHATTISGARH INDIA  
  
JOINT HOLDERS :

Nomination : Registered

Account Branch : RAJIM  
Address : HDFC BANK LTD  
GROUND FLOOR,  
NEAR HP PETROL PUMP RAJIM  
City : RAJIM 493885  
State : CHHATTISGARH  
Phone no. : 18002600/18001600  
OD Limit : 0.00  
Currency : INR  
Email : vershakrishi@gmail.com  
Cust ID : 40017157  
Account No : 21347960000021 Preferred Customer  
A/C Open Date : 22/06/2011  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0002134 MICR : 492240501  
Branch Code : 2134  
Account Type : SUPREME CURRENT ACCOUNT(873)

From : 01/05/2025

To : 31/07/2025

### Statement of account

	OKAXIS-554613025977-UPI					
29/06/25	UPI-00000124007606234-DHARMENDRAMBA04-5@	0000554693036035	29/06/25		1,800.00	457,343.73
	OKAXIS-554693036035-UPI					
29/06/25	UPI-356132000079332110069737397814-62637	0000126736570440	29/06/25		2,500.00	459,843.73
	17684-3@YBL-126736570440-PAYMENT FROM PH					
	ONEPE					
30/06/25	UPI-628302120001402-6267191850@AXL-65058	0000650588034094	30/06/25		1,000.00	460,843.73
	8034094-PAYMENT FROM PHONEPE					
30/06/25	UPI-00000032489320629-6260122731@AXL-151	0000151127928640	30/06/25		16,410.00	477,253.73
	127928640-PAYMENT FROM PHONEPE					
30/06/25	UPI-57810100008450-VERMALAKKI84@OKICICI-	0000518116684626	30/06/25		140.00	477,393.73
	518116684626-UPI					
30/06/25	CASH DEPOSIT BY - SELF - RAJIM	0000000000000000	30/06/25		700,000.00	1,177,393.73
30/06/25	62259035 RUPAY MDR RCVRY-30/06/25	0000000000000000	30/06/25	35.40		1,177,358.33
30/06/25	NEFT DR-KKBK0000132-DINESH TRADING	HDFCN52025063020	30/06/25	100,000.00		1,077,358.33
	COMPA					
	NY-NETBANK,	649809				
	MUM-HDFCN52025063020649809-D					
	INESH TRADING					
30/06/25	UPI-57810100001095-UTTAMSAHU619822@YBL-5	0000534642069721	30/06/25		1,300.00	1,078,658.33
	34642069721-PAYMENT FROM PHONEPE					
01/07/25	UPI-00000020445175385-SANJAYBANDHE1971@Y	0000967486602697	01/07/25		840.00	1,079,498.33
	BL-967486602697-PAYMENT FROM PHONEPE					
01/07/25	UPI-00000038127085107-2131989@YBL-618771	0000618771834803	01/07/25		9,000.00	1,088,498.33
	834803-PAYMENT FROM PHONEPE					
01/07/25	UPI-6722101001299-9340204459@YBL-9189936	0000918993633442	01/07/25		130.00	1,088,628.33
	33442-PAYMENT FROM PHONEPE					
01/07/25	UPI-50100679529343-7999874620-3@AXL-4214	0000421402456166	01/07/25		150.00	1,088,778.33
	02456166-PAYMENT FROM PHONEPE					
02/07/25	UPI-86920100015958-72111990@YBL-95162534	0000951625344178	02/07/25		75.00	1,088,853.33
	4178-PAYMENT FROM PHONEPE					
02/07/25	UPI-00000030809609307-SJINENDRAKUMAR@YBL	0000457119259884	02/07/25		16,000.00	1,104,853.33

#### HDFC BANK LIMITED

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State account branch GSTIN:22AAACH2702H1ZA

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



Account Branch : RAJIM  
 Address : HDFC BANK LTD  
 GROUND FLOOR,  
 NEAR HP PETROL PUMP RAJIM  
 City : RAJIM 493885  
 State : CHHATTISGARH  
 Phone no. : 18002600/18001600  
 OD Limit : 0.00  
 Currency : INR  
 Email : vershakrishi@gmail.com  
 Cust ID : 40017157  
 Account No : 21347960000021 Preferred Customer  
 A/C Open Date : 22/06/2011  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0002134 MICR : 492240501  
 Branch Code : 2134  
 Account Type : SUPREME CURRENT ACCOUNT(873)

M/S. VARSHA KRISHI KENDRA RAJIM  
 C/O VARSHA KRISHI KENDRA  
 RAJIM  
 FINGESHWAR ROAD NEAR MANDI  
 RAJIM 493881  
 CHHATTISGARH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/05/2025

To : 31/07/2025

### Statement of account

	-457119259884-PAYMENT FROM PHONEPE					
03/07/25	UPI-00000077065077909-9770102852@AXL-279 257696597-PAYMENT FROM PHONEPE	0000279257696597	03/07/25		300.00	1,105,153.33
03/07/25	CHQ DEP - MICR - 15 - RAJIM: KHUSHBU KRI SHI KENDRA :UNION BANK OF INDIA	0000000000016054	04/07/25		100,000.00	1,205,153.33
03/07/25	UPI-50100492014683-PRKASHOM730-1@OKICICI -555080414868-UPI	0000555080414868	03/07/25		1,000.00	1,206,153.33
03/07/25	UPI-373702010026340-6261023762@YBL-39254 5997943-PAYMENT FROM PHONEPE	0000392545997943	03/07/25		3,400.00	1,209,553.33
03/07/25	UPI-10088637216-982623362@AXL-5930703706 14-PAYMENT FROM PHONEPE	0000593070370614	03/07/25		2,000.00	1,211,553.33
04/07/25	O/S INTEREST RECOVERY FOR A/C XXXXXXXXXXXX 8182	0000000000000000	04/07/25	2,464.00		1,209,089.33
04/07/25	CHQ PAID-MICR CTS-MU-MADHU FERTILIZERS L	0000000000012832	04/07/25	604,800.00		604,289.33
04/07/25	UPI-011510073842-9977251745@POSTBANK-518 548966198-PAY REQUEST	0000518548966198	04/07/25		2,000.00	606,289.33
04/07/25	UPI-00000124000337083-NDI.YUVRAJ2@AXL-73 8321753307-PAYMENT FROM PHONEPE	0000738321753307	04/07/25		890.00	607,179.33
04/07/25	UPI-612702010009905-8889568388@AXL-45957 5076347-PAYMENT FROM PHONEPE	0000459575076347	04/07/25		2,500.00	609,679.33
04/07/25	UPI-919010024392228-9755752271@AXL-24912 4661773-PAYMENT FROM PHONEPE	0000249124661773	04/07/25		2,000.00	611,679.33
05/07/25	UPI-35614600009406188002100273-882768098 9-2@YBL-988257611951-PAYMENT FROM PHONEP E	0000988257611951	05/07/25		650.00	612,329.33
05/07/25	UPI-00000038127085107-2131989@YBL-736407 756967-PAYMENT FROM PHONEPE	0000736407756967	05/07/25		7,840.00	620,169.33
06/07/25	UPI-50102816895-9009975320@YBL-265685535 483-PAYMENT FROM PHONEPE	0000265685535483	06/07/25		1,000.00	621,169.33

### HDFC BANK LIMITED

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State account branch GSTIN:22AAACH2702H1ZA

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 JOINT HOLDERS :

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 OD Limit : 0.00  
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 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0002134 MICR : 492240501  
 Branch Code : 2134  
 Account Type : SUPREME CURRENT ACCOUNT(873)

From : 01/05/2025

To : 31/07/2025

### Statement of account

06/07/25	UPI-86920100018238-SAHUTIKAMCHAND35@OKIC ICI-555352309420-UPI	0000555352309420	06/07/25		920.00	622,089.33
06/07/25	UPI-86920100018238-SAHUTIKAMCHAND35@OKIC ICI-555319209751-UPI	0000555319209751	06/07/25		1,880.00	623,969.33
06/07/25	UPI-6115000100059123-7024552395@YAPL-518 732653282-UPI	0000518732653282	06/07/25		2,300.00	626,269.33
06/07/25	62259035 RUPAY MDR RCVRY-06/07/25	0000000000000000	06/07/25	9.20		626,260.13
07/07/25	IB FUNDS TRANSFER DR-50200102158182-VARS HA KRISHI KENDRA RAJIM	MB07144256320T24	07/07/25	201,000.00		425,260.13
08/07/25	NEFT DR-AUBL0002338-RATHI AGRO-NETBANK, MUM-HDFCN52025070842705896-RATHI AGRO	HDFCN52025070842 705896	08/07/25	57,000.00		368,260.13
08/07/25	00030330016344-TPT-ALTAIR PAYMENT-INSECT ICIDES (INDIA) LTD	0000000206283916	08/07/25	300,000.00		68,260.13
10/07/25	UPI-50100526754971-MANISH9111164@YBL-204 698773080-PAYMENT FROM PHONEPE	0000204698773080	10/07/25		70.00	68,330.13
10/07/25	UPI-00000039439997495-6263104463@YBL-300 716405575-PAYMENT FROM PHONEPE	0000300716405575	10/07/25		1,500.00	69,830.13
10/07/25	UPI-00000077003383409-9300066379@IBL-751 938555052-PAYMENT FROM PHONEPE	0000751938555052	10/07/25		50.00	69,880.13
11/07/25	UPI-628302010011965-TIKENDRABANJARE123@O KAXIS-555855263868-UPI	0000555855263868	11/07/25		200.00	70,080.13
11/07/25	UPI-628302010011965-TIKENDRABANJARE123@O KAXIS-555872466069-UPI	0000555872466069	11/07/25		100.00	70,180.13
11/07/25	UPI-628302010011702-73545375@AXL-4784343 20669-PAYMENT FROM PHONEPE	0000478434320669	11/07/25		7,160.00	77,340.13
11/07/25	UPI-00000034026744574-7987629185@AXL-455 314278716-PAYMENT FROM PHONEPE	0000455314278716	11/07/25		7,000.00	84,340.13
11/07/25	UPI-00000124009286200-8889191334@YBL-840 224389462-PAYMENT FROM PHONEPE	0000840224389462	11/07/25		3,400.00	87,740.13
11/07/25	CASH DEPOSIT BY - SELF - RAJIM	0000000000000000	11/07/25		600,000.00	687,740.13
11/07/25	COROMANFD01AP0069329-STP-SIKARIO PAYMENT	BB11160447289422	11/07/25	101,000.00		586,740.13

### HDFC BANK LIMITED

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 Account Type : SUPREME CURRENT ACCOUNT(873)

From : 01/05/2025

To : 31/07/2025

### Statement of account

11/07/25	UPI-0000030377352462-9340005295@YBL-301 358689632-PAYMENT FROM PHONEPE	0000301358689632	11/07/25		30,000.00	616,740.13
11/07/25	UPI-0000032688323908-UTTAMSAHU619824@YB L-911123694225-PAYMENT FROM PHONEPE	0000911123694225	11/07/25		500.00	617,240.13
11/07/25	UPI-00000124009286200-8889191334@YBL-238 140000648-PAYMENT FROM PHONEPE	0000238140000648	11/07/25		300.00	617,540.13
11/07/25	UPI-520291023612825-JAAN.G2985@OKICICI-5 19216073170-UPI	0000519216073170	11/07/25		2,600.00	620,140.13
12/07/25	UPI-00000124007559963-95754793JI@YBL-641 799588796-PAYMENT FROM PHONEPE	0000641799588796	12/07/25		3,550.00	623,690.13
12/07/25	UPI-00000077060558418-7746943445@AXL-345 455318105-PAYMENT FROM PHONEPE	0000345455318105	12/07/25		1,450.00	625,140.13
12/07/25	UPI-57818100007581-896911471@IBL-1038187 25648-PAYMENT FROM PHONEPE	0000103818725648	12/07/25		1,000.00	626,140.13
12/07/25	UPI-270112010001833-9644681454@YBL-21996 7214896-PAYMENT FROM PHONEPE	0000219967214896	12/07/25		800.00	626,940.13
12/07/25	UPI-00000038127085107-2131989@YBL-521454 938274-PAYMENT FROM PHONEPE	0000521454938274	12/07/25		10,000.00	636,940.13
12/07/25	UPI-3355108000273-9131625212@YBL-3173622 02258-PAYMENT FROM PHONEPE	0000317362202258	12/07/25		1,180.00	638,120.13
13/07/25	UPI-00000077104780377-9302816739@AXL-292 673343939-PAYMENT FROM PHONEPE	0000292673343939	13/07/25		500.00	638,620.13
14/07/25	UPI-628302010003111-SAHUHEMSAHU@OKAXIS-5 19589829834-UPI	0000519589829834	14/07/25		13,000.00	651,620.13
14/07/25	00030330016344-TPT-ALTEAIR PAYMENT-INSEC TICIDES (INDIA) LTD	0000001029796356	14/07/25	600,000.00		51,620.13
14/07/25	UPI-9340507085-9340507085@AXL-5778866529 12-PAYMENT FROM PHONEPE	0000577886652912	14/07/25		10,000.00	61,620.13
14/07/25	UPI-50200086033276-6260960857-5@AXL-0901 74343756-PAYMENT FROM PHONEPE	0000090174343756	14/07/25		400.00	62,020.13
14/07/25	UPI-50200086033276-6260960857-5@AXL-1724 46769862-PAYMENT FROM PHONEPE	0000172446769862	14/07/25		8,000.00	70,020.13

### HDFC BANK LIMITED

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State account branch GSTIN:22AAACH2702H1ZA

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



M/S. VARSHA KRISHI KENDRA RAJIM  
 C/O VARSHA KRISHI KENDRA  
 RAJIM  
 FINGESHWAR ROAD NEAR MANDI  
 RAJIM 493881  
 CHHATTISGARH INDIA  
 JOINT HOLDERS :

Nomination : Registered

Account Branch : RAJIM  
 Address : HDFC BANK LTD  
 GROUND FLOOR,  
 NEAR HP PETROL PUMP RAJIM  
 City : RAJIM 493885  
 State : CHHATTISGARH  
 Phone no. : 18002600/18001600  
 OD Limit : 0.00  
 Currency : INR  
 Email : vershakrishi@gmail.com  
 Cust ID : 40017157  
 Account No : 21347960000021 Preferred Customer  
 A/C Open Date : 22/06/2011  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0002134 MICR : 492240501  
 Branch Code : 2134  
 Account Type : SUPREME CURRENT ACCOUNT(873)

From : 01/05/2025

To : 31/07/2025

### Statement of account

15/07/25	CASH DEPOSIT BY - SELF - RAJIM	00000000000000	15/07/25		900,000.00	970,020.13
15/07/25	UPI-00000039534504774-UGRASENYADAV8091@YBL-631033874785-PAYMENT FROM PHONEPE	0000631033874785	15/07/25		20,000.00	990,020.13
15/07/25	00030330016344-TPT-GREEN EXPERT PAYMENT-INSECTICIDES (INDIA) LTD	0000000272497420	15/07/25	900,000.00		90,020.13
15/07/25	UPI-87500100010465-SAHU.HULAS1@AXL-769360942874-PAYMENT FROM PHONEPE	0000769360942874	15/07/25		20,000.00	110,020.13
16/07/25	UPI-00000033151917699-SANJAYKUMARSAHU1520@OKICICI-519795411839-UPI	0000519795411839	16/07/25		150.00	110,170.13
16/07/25	UPI-00000032128862430-KOMALSAHUSAHU395-1@OKAXIS-556377294868-UPI	0000556377294868	16/07/25		1,200.00	111,370.13
16/07/25	UPI-628302010011702-73545375@YBL-039704866752-PAYMENT FROM PHONEPE	0000039704866752	16/07/25		11,500.00	122,870.13
16/07/25	UPI-00000624060028116-YS7101583@OKAXIS-519753012555-UPI	0000519753012555	16/07/25		2,100.00	124,970.13
16/07/25	00030330005810-TPT-KRITOP 4G PAYMENT-KRISHI RASAYAN EXPORTS PVT LTD	0000000721065821	16/07/25	60,000.00		64,970.13
17/07/25	UPI-00000124000173044-7470948012-3@AXL-438048545174-PAYMENT FROM PHONEPE	0000438048545174	17/07/25		600.00	65,570.13
17/07/25	CASH DEPOSIT BY - SELF - RAJIM	0000000000000000	17/07/25		900,000.00	965,570.13
17/07/25	UPI-00000035711694901-HALITANISHAD@OKICICI-556408727668-UPI	0000556408727668	17/07/25		250.00	965,820.13
17/07/25	UPI-87540100041226-YUVRAJSAHU28-2@OKAXIS-556406521612-DAWAI	0000556406521612	17/07/25		2,200.00	968,020.13
18/07/25	UPI-6115000100059123-7024552395@YAPL-519948610332-UPI	0000519948610332	18/07/25		500.00	968,520.13
18/07/25	UPI-00000077055078143-LAKESHKUMARDHRUW83@OKICICI-556518361316-UPI	0000556518361316	18/07/25		250.00	968,770.13
18/07/25	UPI-00000005131054155-9399373229@AXL-336527436030-PAYMENT FROM PHONEPE	0000336527436030	18/07/25		4,000.00	972,770.13
18/07/25	50100647110291-TPT-CHAUBEBANDHA-GODAWARI SAHU	0000000188181514	18/07/25	800,000.00		172,770.13

### HDFC BANK LIMITED

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State account branch GSTIN:22AAACH2702H1ZA

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Phone no. : 18002600/18001600  
OD Limit : 0.00  
Currency : INR  
Email : vershakrishi@gmail.com  
Cust ID : 40017157  
Account No : 21347960000021 Preferred Customer  
A/C Open Date : 22/06/2011  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0002134 MICR : 492240501  
Branch Code : 2134  
Account Type : SUPREME CURRENT ACCOUNT(873)

From : 01/05/2025

To : 31/07/2025

## Statement of account

18/07/25	UPI-57818100002533-9098868070@YBL-624608 924557-PAYMENT FROM PHONEPE	0000624608924557	18/07/25		5,500.00	178,270.13
18/07/25	UPI-373702120003499-6267055990@AXL-83440 7217717-PAYMENT FROM PHONEPE	0000834407217717	18/07/25		2,250.00	180,520.13
18/07/25	UPI-50100247566768-8349367507@YBL-215146 015261-PAYMENT FROM PHONEPE	0000215146015261	18/07/25		180.00	180,700.13
18/07/25	CASH DEPOSIT BY - SELF - RAJIM	0000000000000000	18/07/25		500,000.00	680,700.13
18/07/25	UPI-00000034423179701-BHUPI1372@OKICICI- 556565691460-UPI	0000556565691460	18/07/25		1,000.00	681,700.13
18/07/25	UPI-00000034423179701-BHUPI1372@OKAXIS-5 56573081876-UPI	0000556573081876	18/07/25		50.00	681,750.13
18/07/25	UPI-00000039891075234-9399773559-2@IBL-9 16426335180-PAYMENT FROM PHONEPE	0000916426335180	18/07/25		3,000.00	684,750.13
18/07/25	UPI-373702010016601-9669580271@YBL-85426 1947546-PAYMENT FROM PHONEPE	0000854261947546	18/07/25		900.00	685,650.13
18/07/25	UPI-00000624061088620-939912321@AXL-3859 63269411-PAYMENT FROM PHONEPE	0000385963269411	18/07/25		2,500.00	688,150.13
18/07/25	UPI-00000032722314078-9754912605@YBL-166 622180258-PAYMENT FROM PHONEPE	0000166622180258	18/07/25		1,100.00	689,250.13
18/07/25	UPI-33570100002254-MARKAMMANISH77@OKHDF CBANK-108322833553-UPI	0000108322833553	18/07/25		1,000.00	690,250.13
19/07/25	UPI-373702010016601-9669580271@YBL-70708 2365261-PAYMENT FROM PHONEPE	0000707082365261	19/07/25		1,500.00	691,750.13
19/07/25	UPI-7252000100059856-TEJSAHU87@YBL-19164 6706727-PAYMENT FROM PHONEPE	0000191646706727	19/07/25		9,000.00	700,750.13
19/07/25	UPI-65290200006529025853762900-896694830 5-3@YBL-887987306734-PAYMENT FROM PHONEPE	0000887987306734	19/07/25		300.00	701,050.13
19/07/25	UPI-00000124000092358-TULSIRAMSAHU838-2@ OKAXIS-520046971487-UPI	0000520046971487	19/07/25		2,750.00	703,800.13
19/07/25	UPI-6115000100059123-7024552395@YAPL-520	0000520050533648	19/07/25		5,000.00	708,800.13

## HDFC BANK LIMITED

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 RAJIM  
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 RAJIM 493881  
 CHHATTISGARH INDIA  
 JOINT HOLDERS :

Nomination : Registered

Account Branch : RAJIM  
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 NEAR HP PETROL PUMP RAJIM  
 City : RAJIM 493885  
 State : CHHATTISGARH  
 Phone no. : 18002600/18001600  
 OD Limit : 0.00  
 Currency : INR  
 Email : vershakrishi@gmail.com  
 Cust ID : 40017157  
 Account No : 21347960000021 Preferred Customer  
 A/C Open Date : 22/06/2011  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0002134 MICR : 492240501  
 Branch Code : 2134  
 Account Type : SUPREME CURRENT ACCOUNT(873)

From : 01/05/2025

To : 31/07/2025

### Statement of account

	050533648-UPI					
19/07/25	UPI-919010028659752-9399289315@AXL-06413 3958390-PAYMENT FROM PHONEPE	0000064133958390	19/07/25		7,050.00	715,850.13
19/07/25	UPI-628302120001449-UMESHAHUKIRWAI@YBL- 901124900175-PAYMENT FROM PHONEPE	0000901124900175	19/07/25		500.00	716,350.13
19/07/25	UPI-9340794661-9340794661@YBL-5404078314 29-PAYMENT FROM PHONEPE	0000540407831429	19/07/25		500.00	716,850.13
19/07/25	UPI-628302010001955-SAHUKHILESH1@AXL-312 084848934-PAYMENT FROM PHONEPE	0000312084848934	19/07/25		2,400.00	719,250.13
20/07/25	UPI-00000031549559157-9753321547@YBL-980 525288283-PAYMENT FROM PHONEPE	0000980525288283	20/07/25		27,000.00	746,250.13
20/07/25	UPI-373702010016601-9669580271@YBL-03736 3596221-PAYMENT FROM PHONEPE	0000037363596221	20/07/25		1,900.00	748,150.13
20/07/25	UPI-373702120003499-6267055990@AXL-84198 6590132-PAYMENT FROM PHONEPE	0000841986590132	20/07/25		4,000.00	752,150.13
20/07/25	UPI-00000037231448151-DWARIKA090397@OKAX IS-556715855733-UPI	0000556715855733	20/07/25		1,350.00	753,500.13
20/07/25	62259035 RUPAY MDR RCVRY-20/07/25	0000000000000000	20/07/25	4.25		753,495.88
21/07/25	UPI-00000624061088620-939912321@AXL-4798 18378838-PAYMENT FROM PHONEPE	0000479818378838	21/07/25		3,000.00	756,495.88
21/07/25	UPI-00000035571419759-8839944368@YBL-978 303970952-PAYMENT FROM PHONEPE	0000978303970952	21/07/25		270.00	756,765.88
21/07/25	UPI-10139161343-6267911246@IDFCFIRST-520 252701542-PAY REQUEST	0000520252701542	21/07/25		2,500.00	759,265.88
21/07/25	UPI-57810100007756-SAHILSAHU75742@OKICIC I-520200003678-UPI	0000520200003678	21/07/25		800.00	760,065.88
21/07/25	NEFT CR-PUNB0203000-NAVEEN AGRO-VARSHA K RISHI KENDRA-PUNBN62025072152050124	PUNBN62025072152 050124	21/07/25		63,780.00	823,845.88
21/07/25	UPI-918010051762055-9165307073@YBL-89478 1738506-PAYMENT FROM PHONEPE	0000894781738506	21/07/25		1,020.00	824,865.88
21/07/25	UPI-10210999520-9516087676@IDFCFIRST-520	0000520252996632	21/07/25		400.00	825,265.88

### HDFC BANK LIMITED

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State account branch GSTIN:22AAACH2702H1ZA

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RAJIM  
FINGESHWAR ROAD NEAR MANDI  
RAJIM 493881  
CHHATTISGARH INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : RAJIM  
Address : HDFC BANK LTD  
GROUND FLOOR,  
NEAR HP PETROL PUMP RAJIM  
City : RAJIM 493885  
State : CHHATTISGARH  
Phone no. : 18002600/18001600  
OD Limit : 0.00  
Currency : INR  
Email : vershakrishi@gmail.com  
Cust ID : 40017157  
Account No : 21347960000021 Preferred Customer  
A/C Open Date : 22/06/2011  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0002134 MICR : 492240501  
Branch Code : 2134  
Account Type : SUPREME CURRENT ACCOUNT(873)

From : 01/05/2025

To : 31/07/2025

### Statement of account

21/07/25	252996632-PAY REQUEST UPI-10180862439-9340713368-3@AXL-1304492	0000130449298277	21/07/25		3,400.00	828,665.88
21/07/25	98277-PAYMENT FROM PHONEPE 00030330005810-TPT-P D C SCHEM PAYMENT- KRISHI RASAYAN EXPORTS PVT LTD	0000001309393616	21/07/25	430,000.00		398,665.88
22/07/25	UPI-628301010050398-7772029608-2@AXL-730 942309534-PAYMENT FROM PHONEPE	0000730942309534	22/07/25		70.00	398,735.88
22/07/25	UPI-913010014131251-6264577061@AXL-95845 5664623-PAYMENT FROM PHONEPE	0000958455664623	22/07/25		200.00	398,935.88
22/07/25	UPI-628302010003111-SAHUHEMSAHU@OKICICI- 520324372491-UPI	0000520324372491	22/07/25		2,800.00	401,735.88
22/07/25	CASH DEPOSIT BY - SELF - RAJIM	0000000000000000	22/07/25		900,000.00	1,301,735.88
22/07/25	UPI-373702010016601-9669580271@YBL-73151 4143093-PAYMENT FROM PHONEPE	0000731514143093	22/07/25		880.00	1,302,615.88
23/07/25	UPI-628302010003111-SAHUHEMSAHU@OKAXIS-5 57093292759-UPI	0000557093292759	23/07/25		2,900.00	1,305,515.88
23/07/25	UPI-00000624061092273-8959267978-3@AXL-3 64255129513-PAYMENT FROM PHONEPE	0000364255129513	23/07/25		1,400.00	1,306,915.88
23/07/25	UPI-00000038127085107-2131989@YBL-950518 271007-PAYMENT FROM PHONEPE	0000950518271007	23/07/25		15,000.00	1,321,915.88
23/07/25	00030330016344-TPT-PROVIN PAYMENT-INSECT ICIDES (INDIA) LTD	0000000567899040	23/07/25	201,000.00		1,120,915.88
23/07/25	UPI-87340100004808-DERHARAM25-1@OKICICI- 557048357185-UPI	0000557048357185	23/07/25		200.00	1,121,115.88
23/07/25	UPI-00000124006864978-9907178866-2@YBL-5 65742991925-PAYMENT FROM PHONEPE	0000565742991925	23/07/25		12,000.00	1,133,115.88
24/07/25	UPI-606010110012103-9212905799@PTAXIS-52 0551902012-SENT USING PAYTM UPI	0000520551902012	24/07/25		20.00	1,133,135.88
24/07/25	UPI-917010027896484-9399218168-2@YBL-069 101314160-PAYMENT FROM PHONEPE	0000069101314160	24/07/25		6,000.00	1,139,135.88
24/07/25	UPI-9131851050-9131851050@YBL-5205735440 50-PAYMENT FROM PHONEPE	0000520573544050	24/07/25		700.00	1,139,835.88

#### HDFC BANK LIMITED

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 RAJIM 493881  
 CHHATTISGARH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/05/2025

To : 31/07/2025

### Statement of account

25/07/25	UPI-00000124007781727-99932361@AXL-69216 2907574-PAYMENT FROM PHONEPE	0000692162907574	25/07/25		900.00	1,140,735.88
25/07/25	IMPS-520618302477-GODAWARI SAHU-HDFC-XXX XXXXXXXX0291-CHAUBEBANDHA	0000520618302477	25/07/25	500,000.00		640,735.88
25/07/25	UPI-50100133450630-7748042693@YBL-517550 654719-PAYMENT FROM PHONEPE	0000517550654719	25/07/25		2,700.00	643,435.88
25/07/25	UPI-628302010004001-7828625039@YBL-18913 1830313-PAYMENT FROM PHONEPE	0000189131830313	25/07/25		790.00	644,225.88
26/07/25	UPI-00000038127085107-2131989@YBL-455428 309469-PAYMENT FROM PHONEPE	0000455428309469	26/07/25		19,000.00	663,225.88
26/07/25	NEFT DR-ICIC0000106-GHARDA CHEMICALS LTD -NETBANK, MUM-HDFCN52025072674532759-TAK ILA PAYMENT	HDFCN52025072674 532759	26/07/25	200,000.00		463,225.88
26/07/25	00030330005810-TPT-PAYMENT-KRISHI RASAYA N EXPORTS PVT LTD	0000000175562361	26/07/25	50,000.00		413,225.88
26/07/25	UPI-00000077018233774-9165318668@AXL-565 701910661-PAYMENT FROM PHONEPE	0000565701910661	26/07/25		190.00	413,415.88
26/07/25	UPI-00000010715535714-9669215030@YBL-257 680501551-PAYMENT FROM PHONEPE	0000257680501551	26/07/25		3,020.00	416,435.88
27/07/25	UPI-1704104000033761-7987731003@YBL-8111 54483040-PAYMENT FROM PHONEPE	0000811154483040	27/07/25		840.00	417,275.88
27/07/25	UPI-00000034947000503-TIKESHAHU038@OKSB I-520881772694-UPI	0000520881772694	27/07/25		3,700.00	420,975.88
27/07/25	UPI-57818100002401-9691386195@IBL-218831 037418-PAYMENT FROM PHONEPE	0000218831037418	27/07/25		500.00	421,475.88
27/07/25	UPI-00000037911128399-9669214751@PTSBI-5 20858975386-SENT USING PAYTM UPI	0000520858975386	27/07/25		250.00	421,725.88
28/07/25	UPI-335701000000309-8085667283@YBL-57929 9273375-PAYMENT FROM PHONEPE	0000579299273375	28/07/25		2,450.00	424,175.88
28/07/25	UPI-335701000000309-8085667283@YBL-28948 7912572-PAYMENT FROM PHONEPE	0000289487912572	28/07/25		250.00	424,425.88

### HDFC BANK LIMITED

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From : 01/05/2025

To : 31/07/2025

### Statement of account

28/07/25	UPI-6115000100001904-9575441604@YBL-3022 03974316-PAYMENT FROM PHONEPE	0000302203974316	28/07/25		2,000.00	426,425.88
28/07/25	UPI-6115000100001904-9575441604@YBL-6536 22849462-PAYMENT FROM PHONEPE	0000653622849462	28/07/25		800.00	427,225.88
28/07/25	UPI-86920100014957-6263717684@AXL-552145 927605-PAYMENT FROM PHONEPE	0000552145927605	28/07/25		200.00	427,425.88
28/07/25	UPI-87500200001220-GOLUHULASHSAHU07-1@OK ICICI-557526813998-UPI	0000557526813998	28/07/25		20,000.00	447,425.88
28/07/25	UPI-373702010012142-9893838710@AXL-88324 7568278-PAYMENT FROM PHONEPE	0000883247568278	28/07/25		150.00	447,575.88
28/07/25	UPI-628302010011702-73545375@YBL-1720561 81556-PAYMENT FROM PHONEPE	0000172056181556	28/07/25		400.00	447,975.88
29/07/25	JUAGRICC0005-STP-J U FARERA PAYMENT	BB29113923745191	29/07/25	78,120.00		369,855.88
29/07/25	UPI-00000624061166984-9669760761@AXL-201 372439871-PAYMENT FROM PHONEPE	0000201372439871	29/07/25		2,150.00	372,005.88
29/07/25	UPI-10154070524-7354046890@IDFCFIRST-521 057499074-PAY REQUEST	0000521057499074	29/07/25		1,300.00	373,305.88
29/07/25	UPI-916010011704477-9669580944@AXL-61749 0681188-PAYMENT FROM PHONEPE	0000617490681188	29/07/25		600.00	373,905.88
29/07/25	CHQ PAID-TRANSFER IN-GODREJ AGROVET LTD	000000000012833	29/07/25	70,000.00		303,905.88
30/07/25	UPI-57810100003671-6263287931@IBL-812629 578389-PAYMENT FROM PHONEPE	0000812629578389	30/07/25		150.00	304,055.88
30/07/25	UPI-270110100032592-ISHWAR36TH@YBL-50216 3503753-PAYMENT FROM PHONEPE	0000502163503753	30/07/25		400.00	304,455.88
30/07/25	UPI-00000038127085107-2131989@YBL-881899 287245-PAYMENT FROM PHONEPE	0000881899287245	30/07/25		2,700.00	307,155.88
30/07/25	UPI-87500200001220-GOLUHULASHSAHU07-1@OK ICICI-521143535771-UPI	0000521143535771	30/07/25		25,500.00	332,655.88
30/07/25	UPI-87500200001220-GOLUHULASHSAHU07-1@OK ICICI-521143639588-UPI	0000521143639588	30/07/25		1,000.00	333,655.88
30/07/25	UPI-335701000001891-9165960704@AXL-98781	0000987817045652	30/07/25		1,730.00	335,385.88

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:22AAACH2702H1ZA

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



Account Branch : RAJIM  
 Address : HDFC BANK LTD  
 GROUND FLOOR,  
 NEAR HP PETROL PUMP RAJIM  
 City : RAJIM 493885  
 State : CHHATTISGARH  
 Phone no. : 18002600/18001600  
 OD Limit : 0.00  
 Currency : INR  
 Email : vershakrishi@gmail.com  
 Cust ID : 40017157  
 Account No : 21347960000021 Preferred Customer  
 A/C Open Date : 22/06/2011  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0002134 MICR : 492240501  
 Branch Code : 2134  
 Account Type : SUPREME CURRENT ACCOUNT(873)

M/S. VARSHA KRISHI KENDRA RAJIM  
 C/O VARSHA KRISHI KENDRA  
 RAJIM  
 FINGESHWAR ROAD NEAR MANDI  
 RAJIM 493881  
 CHHATTISGARH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/05/2025

To : 31/07/2025

### Statement of account

30/07/25	7045652-PAYMENT FROM PHONEPE UPI-628302010011702-73545375@AXL-1376122 67794-PAYMENT FROM PHONEPE	0000137612267794	30/07/25		14,375.00	349,760.88
30/07/25	UPI-628302010003111-SAHUHEMSAHU@OKAXIS-5 57722344601-UPI	0000557722344601	30/07/25		5,850.00	355,610.88
30/07/25	UPI-00000030377352462-9340005295@AXL-109 271632141-PAYMENT FROM PHONEPE	0000109271632141	30/07/25		26,000.00	381,610.88
30/07/25	UPI-7252000100069695-NAGESHDIRHI6@OKHDF CBANK-108939908277-UPI	0000108939908277	30/07/25		4,000.00	385,610.88
30/07/25	UPI-00000038955677554-6266423624@AXL-759 128362316-PAYMENT FROM PHONEPE	0000759128362316	30/07/25		550.00	386,160.88
30/07/25	NEFT DR-ICIC0003716-KISAN BEEJ UTPADAK-N ETBANK, MUM-HDFCN52025073080828016-BASAG RAN PAYMENT	HDFCN52025073080 828016	30/07/25	200,000.00		186,160.88
30/07/25	UPI-783401500155-RAKESHKRSAHU@IBL-843472 986421-PAYMENT FROM PHONEPE	0000843472986421	30/07/25		2,000.00	188,160.88
30/07/25	UPI-00000077088802252-MANISHSAHU56809@OK HDFCBANK-108962138433-UPI	0000108962138433	30/07/25		300.00	188,460.88
31/07/25	UPI-335701000000309-8085667283@AXL-49717 0500259-PAYMENT FROM PHONEPE	0000497170500259	31/07/25		6,200.00	194,660.88
31/07/25	UPI-17232413000158-PURANSAHU272@OKAXIS-5 21262714043-UPI	0000521262714043	31/07/25		2,150.00	196,810.88
31/07/25	UPI-00000039534504774-UGRASENYADAV8091@Y BL-441167830727-PAYMENT FROM PHONEPE	0000441167830727	31/07/25		10,000.00	206,810.88
31/07/25	UPI-00000077067821906-7389364933@YBL-510 214071409-PAYMENT FROM PHONEPE	0000510214071409	31/07/25		1,000.00	207,810.88
31/07/25	UPI-1704104000073529-LOCHANKSAHU96@OKAXI S-521240060397-UPI	0000521240060397	31/07/25		150.00	207,960.88
31/07/25	UPI-50100648151380-9340007546@UPI-193834 338529-NO REMARKS	0000193834338529	31/07/25		350.00	208,310.88

### HDFC BANK LIMITED

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State account branch GSTIN:22AAACH2702H1ZA

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M/S. VARSHA KRISHI KENDRA RAJIM  
 C/O VARSHA KRISHI KENDRA  
 RAJIM  
 FINGESHWAR ROAD NEAR MANDI  
 RAJIM 493881  
 CHHATTISGARH INDIA  
 JOINT HOLDERS :

Nomination : Registered

From : 01/05/2025

To : 31/07/2025

## Statement of account

### STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
18,744.98	47	244	9,494,622.11	9,684,188.01	208,310.88

Generated On: 14-Aug-2025 15:00

Generated By: 40017158

Requesting Branch Code: NET

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

## HDFC BANK LIMITED

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State account branch GSTN:22AAACH2702H1ZA

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