



Account Branch : GULABBAGH PURNIA  
 Address : "SUMER KUNJ",  
 SANALI CHOWK,  
 GULABBAGH, PURNIA  
 City : PURNIA 854326  
 State : BIHAR  
 Phone no. : 18002600/18001600  
 OD Limit : 0.00  
 Currency : INR  
 Email : KRABHI800@GMAIL.COM  
 Cust ID : 135007020  
 Account No : 50200044835646 Preferred Customer  
 A/C Open Date : 14/10/2019  
 Account Status : Regular  
 RTGS/NEFT IFSC : HDFC0003960 MICR : 854240103  
 Branch Code : 3960  
 Account Type : BIZ PRO PLUS ACCOUNT(1482)

M/S. GODAVARI FERTILIZER  
 GROUND FLOOR GODAVARI FERTILIZER  
 FLOOR GODAVARI FERTILIZER GODAVARI  
 GULABBAGH  
 PURNIA 854326  
 BIHAR INDIA  
 JOINT HOLDERS :

Nomination : Registered

From : 01/04/2025

To : 19/02/2026

## Statement of account

09/02/26	C0001260-319506369172-PAYMENT FROM PHONE UPI-ISRAR	0000967333285760	09/02/26		1,800.00	266,631.31
09/02/26	AHMED-YOUSUFISRAR2371@AXL-SBI N0000159-967333285760-PAYMENT FROM PHONE	0000302459622814	09/02/26		2,450.00	269,081.31
10/02/26	UPI-00000040121453693-KUKIDHANI@AXL-3024 59622814-PAYMENT FROM PHONEPE	0000000000000000	10/02/26	116.82		268,964.49
10/02/26	SOUND BOX RENTAL FEB26 FZI695	0000265948892660	10/02/26		19,000.00	287,964.49
10/02/26	UPI-8294536025-8294536025-3@YBL-26594889 2660-PAYMENT FROM PHONEPE	0000209291840965	10/02/26		600.00	288,564.49
10/02/26	UPI-8294536025-8294536025-3@AXL-20929184 0965-PAYMENT FROM PHONEPE	HDFC44169CCAAAF0	10/02/26	25,400.00		263,164.49
10/02/26	800001000587-STP-HDFC44169CCAAAF0	0000505980330503	10/02/26		27,000.00	290,164.49
10/02/26	UPI-SAJAN DEVI-7485016782123@YBL-HDFC000 9244-505980330503-PAYMENT FROM PHONE	0000797316490314	10/02/26		9,000.00	299,164.49
10/02/26	UPI-PREMSAGAR SINGH-8298068924@AXL-IPOS0 000001-797316490314-PAYMENT FROM PHONE	0000000212449995	10/02/26	200,000.00		99,164.49
10/02/26	50200040505511-TPT-HDFC32F0168BFF97-KISA N BEEJ BHANDAR	0000394699882478	10/02/26		2,200.00	101,364.49
10/02/26	UPI-00000034269952032-9939992133@AXL-394 699882478-PAYMENT FROM PHONEPE	0000409522870176	10/02/26		5,000.00	106,364.49
10/02/26	UPI-5249010000603-7545009238@YBL-409522 870176-PAYMENT FROM PHONEPE	0000001690658423	11/02/26		1,000.00	107,364.49
11/02/26	UPI-50100746316799-9507223845-2@YBL-0016 90658423-PAYMENT FROM PHONEPE	0000072312670611	11/02/26		1,800.00	109,164.49
11/02/26	UPI-MOHAMMAD MUNAJIR ALA-MDMUNAZIRALAMB@ AXL-UTIB0003556-072312670611-PAYMENT FRO M PHONE	SBIN126042811077	11/02/26		19,950.00	129,114.49
11/02/26	NEFT CR-SBIN0018554-REVOLVING FUND-GODAV ARI FERTILIZER-SBIN126042811077	0000397089819714	11/02/26		2,200.00	131,314.49

## HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds  
 Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTN:10AAACH2702H1ZF  
 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 Parcel, Mumbai 400013