



Account Name : SURANA KRISHI KENDRA
Address : BAZAR CHOWK MAHATAMA GANDHI , WARD NO 3 , BERLA ,
Durg
RAJNANDGAON -DURG-
CHATTISGARH-491332
India
Date : 18 Aug 2025
Account Number : 00000040309037386
Account Description : CA-REGULAR-PUB-OTH-ALL-INR
Branch : BERLA
Drawing Power : 0.00
Interest Rate(% p.a.) : 0.0
MOD Balance : 0.00
CIF No. : 90785320324
IFS Code : SBIN0015773
MICR Code : 490002504
Balance as on 18 Feb 2025 : 47,805.09

Account Statement from 18 Feb 2025 to 18 Aug 2025

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
18/02/2025	18/02/2025	BY TRANSFER-NEFT*UTIB0001506 *AXNPN049129279 89*PHONEPE PRIVATE-	TRANSFER FROM 3199955044308 /	4430		680.00	48,485.09
19/02/2025	19/02/2025	BY TRANSFER-NEFT*UTIB0001506 *AXNPN050203167 53*PHONEPE PRIVATE-	TRANSFER FROM 3199677044304 /	4430		350.00	48,835.09
20/02/2025	20/02/2025	BY TRANSFER-NEFT*UTIB0001506 *AXNPN051263712 33*PHONEPE PRIVATE-	TRANSFER FROM 4697183044306 /	4430		1,900.00	50,735.09
21/02/2025	21/02/2025	BY TRANSFER-NEFT*UTIB0001506 *AXNPN052333100 90*PHONEPE PRIVATE-	TRANSFER FROM 4697243044309 /	4430		350.00	51,085.09
22/02/2025	22/02/2025	BY TRANSFER-NEFT*UTIB0001506 *AXNPN053399005 66*PHONEPE PRIVATE-	TRANSFER FROM 4698169044306 /	4430		8,390.00	59,475.09
23/02/2025	23/02/2025	BY TRANSFER-NEFT*UTIB0001506 *AXNPN054463362 29*PHONEPE PRIVATE-	TRANSFER FROM 3199411044308 /	4430		180.00	59,655.09
24/02/2025	24/02/2025	TO TRANSFER- INB-	CT00NNVWF7 TRANSFER TO 33259378937 Mr. JAYESH SURANA /	99922	50,000.00		9,655.09

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
25/02/2025	25/02/2025	BY TRANSFER-NEFT*UTIB0001506 *AXNPN056589479 13*PHONEPE PRIVATE-	TRANSFER FROM 4698165044300 /	4430		1,300.00	10,955.09
26/02/2025	26/02/2025	BY TRANSFER-NEFT*UTIB0001506 *AXNPN057654190 78*PHONEPE PRIVATE-	TRANSFER FROM 3199682044307 /	4430		1,570.00	12,525.09
27/02/2025	27/02/2025	BY TRANSFER-NEFT*UTIB0001506 *AXNPN058716186 77*PHONEPE PRIVATE-	TRANSFER FROM 4697178044303 /	4430		3,350.00	15,875.09
28/02/2025	28/02/2025	BY TRANSFER-NEFT*UTIB0001506 *AXNPN059784497 43*PHONEPE PRIVATE-	TRANSFER FROM 4698169044306 /	4430		990.00	16,865.09
01/03/2025	01/03/2025	BY TRANSFER-NEFT*UTIB0001506 *AXNPN060853272 64*PHONEPE PRIVATE-	TRANSFER FROM 3199420044306 /	4430		1,300.00	18,165.09
02/03/2025	02/03/2025	BY TRANSFER-NEFT*UTIB0001506 *AXNPN061923425 39*PHONEPE PRIVATE-	TRANSFER FROM 4697180044308 /	4430		300.00	18,465.09
03/03/2025	03/03/2025	TO TRANSFER-INB NEFT UTR NO: SBIN425062269461-Sushila agrawal	NEFT INB: CNADMAQPE6 TRANSFER TO 3199301044303 / Sushila agrawal	99922	3,500.00		14,965.09
04/03/2025	04/03/2025	BY TRANSFER-NEFT*UTIB0001506 *AXNPN063054969 86*PHONEPE PRIVATE-	TRANSFER FROM 4697208044301 /	4430		570.00	15,535.09
06/03/2025	06/03/2025	BY TRANSFER-NEFT*UTIB0001506 *AXNPN065185603 42*PHONEPE PRIVATE-	TRANSFER FROM 3199963044309 /	4430		2,800.00	18,335.09
09/03/2025	09/03/2025	BY TRANSFER-NEFT*UTIB0001506 *AXNPN068400379 73*PHONEPE PRIVATE-	TRANSFER FROM 4697207044302 /	4430		450.00	18,785.09
10/03/2025	10/03/2025	BY TRANSFER-INB-	CIAAKAOKG1 TRANSFER FROM 40656979091 SURANA KRISHI KENDRA /	99922		1,500.00	20,285.09
10/03/2025	10/03/2025	BY TRANSFER-UPI/CR/5069471942 73/JAYESH /SBIN/7691955004/ Sent-	TRANSFER FROM 4897733162090 /	539		24,500.00	44,785.09
10/03/2025	10/03/2025	TO TRANSFER-INB Payment towards Invoice/Bill -	CT00OCFLB9 TRANSFER TO 30886391070 HARI BEEJ BHANDAR (NAR /	99922	44,095.00		690.09
11/03/2025	11/03/2025	BY TRANSFER-NEFT*UTIB0001506 *AXNPN070544951 56*PHONEPE PRIVATE-	TRANSFER FROM 3199420044306 /	4430		350.00	1,040.09
12/03/2025	12/03/2025	BY TRANSFER-NEFT*UTIB0001506 *AXNPN071615350 63*PHONEPE PRIVATE-	TRANSFER FROM 4698167044308 /	4430		350.00	1,390.09
12/03/2025	12/03/2025	A/C Keeping Chgs--	/	99999	649.00		741.09
13/03/2025	13/03/2025	BY TRANSFER-NEFT*UTIB0001506 *AXNPN072683671 39*PHONEPE PRIVATE-	TRANSFER FROM 4698168044307 /	4430		1,500.00	2,241.09

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14/03/2025	14/03/2025	BY TRANSFER-NEFT*UTIB0001506 *AXNPN073756233 03*PHONEPE PRIVATE-	TRANSFER FROM 4698174044309 /	4430		350.00	2,591.09
16/03/2025	16/03/2025	BY TRANSFER-NEFT*UTIB0001506 *AXNPN075872396 95*PHONEPE PRIVATE-	TRANSFER FROM 99509044300 /	4430		1,750.00	4,341.09
18/03/2025	18/03/2025	BY TRANSFER-NEFT*UTIB0001506 *AXNPN077998930 65*PHONEPE PRIVATE-	TRANSFER FROM 4697223044303 /	4430		5,891.00	10,232.09
18/03/2025	18/03/2025	BY TRANSFER-RTGS UTR NO: UTIBR72025031800 421499-AKSHAY SURANA	TRANSFER FROM 99826044309 / AKSHAY SURANA	4430		2,00,000.00	2,10,232.09
18/03/2025	18/03/2025	TO TRANSFER-INB NEFT UTR NO: SBIN125077758722- Anu products Ltd new	NEFT INB: CNADMSIYD5 TRANSFER TO 4697155044309 / Anu products Ltd new	99922	1,00,000.00		1,10,232.09
18/03/2025	18/03/2025	TO TRANSFER-INB NEFT UTR NO: SBIN125077760093- Jayalakshmi fertilizers	NEFT INB: CNADMSIYM3 TRANSFER TO 4899157044304 / Jayalakshmi fertilizers	99922	1,00,000.00		10,232.09
19/03/2025	19/03/2025	BY TRANSFER-NEFT*UTIB0001506 *AXNPN078065708 48*PHONEPE PRIVATE-	TRANSFER FROM 4697234044300 /	4430		1,270.00	11,502.09
20/03/2025	20/03/2025	BY TRANSFER-NEFT*UTIB0001506 *AXNPN079133054 25*PHONEPE PRIVATE-	TRANSFER FROM 99509044300 /	4430		6,100.00	17,602.09
21/03/2025	21/03/2025	BY TRANSFER-NEFT*UTIB0001506 *AXNPN080196691 90*PHONEPE PRIVATE-	TRANSFER FROM 99509044300 /	4430		370.00	17,972.09
22/03/2025	22/03/2025	BY TRANSFER-NEFT*UTIB0001506 *AXNPN081349758 59*PHONEPE PRIVATE-	TRANSFER FROM 99509044300 /	4430		360.00	18,332.09
23/03/2025	23/03/2025	BY TRANSFER-NEFT*UTIB0001506 *AXNPN082414365 21*PHONEPE PRIVATE-	TRANSFER FROM 99509044300 /	4430		730.00	19,062.09
24/03/2025	24/03/2025	BY TRANSFER-NEFT*UTIB0001506 *AXNPN083476128 75*PHONEPE PRIVATE-	TRANSFER FROM 99509044300 /	4430		1,000.00	20,062.09
02/04/2025	02/04/2025	BY TRANSFER-NEFT*UTIB0001506 *AXNPN092000074 86*PHONEPE PRIVATE-	TRANSFER FROM 99509044300 /	4430		350.00	20,412.09
03/04/2025	03/04/2025	TO TRANSFER-INB-	CT00OYLN3 TRANSFER TO 33259378937 Mr. JAYESH SURANA /	99922	15,000.00		5,412.09
04/04/2025	04/04/2025	BY TRANSFER-NEFT*UTIB0001506 *AXNPN094150862 78*PHONEPE PRIVATE-	TRANSFER FROM 99509044300 /	4430		1,070.00	6,482.09
05/04/2025	05/04/2025	BY TRANSFER-NEFT*UTIB0001506 *AXNPN095239542 32*PHONEPE PRIVATE-	TRANSFER FROM 99509044300 /	4430		350.00	6,832.09

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10/04/2025	10/04/2025	BY TRANSFER-UPI/CR/638200201005/PHONEPE/utib/phonepe.pa/F09 Mc-	TRANSFER FROM 4897736162097 /	15773		60.00	6,892.09
12/04/2025	12/04/2025	BY TRANSFER-NEFT*UTIB0001506*AXNPN10286800103*PHONEPE PRIVATE-	TRANSFER FROM 99509044300 /	4430		14,500.00	21,392.09
13/04/2025	13/04/2025	BY TRANSFER-NEFT*UTIB0001506*AXNPN10395574980*PHONEPE PRIVATE-	TRANSFER FROM 99509044300 /	4430		15,000.00	36,392.09
15/04/2025	15/04/2025	BY TRANSFER-NEFT*UTIB0001506*AXNPN10512158020*PHONEPE PRIVATE-	TRANSFER FROM 99509044300 /	4430		400.00	36,792.09
16/04/2025	16/04/2025	TO TRANSFER-INB NEFT UTR NO: SBIN525106303829-Sushila agrawal	NEFT INB: CNADOBQPZ0 TRANSFER TO 4697158044306 / Sushila agrawal	99922	3,500.00		33,292.09
17/04/2025	17/04/2025	BY TRANSFER-NEFT*UTIB0001506*AXNPN10731373801*PHONEPE PRIVATE-	TRANSFER FROM 99509044300 /	4430		3,581.00	36,873.09
18/04/2025	18/04/2025	TO TRANSFER-INB NEFT UTR NO: SBIN125108648119-IFFCO EBAZAR LTD	NEFT INB: CNADODEGX1 TRANSFER TO 4697153044301 / IFFCO EBAZAR LTD	99922	30,000.00		6,873.09
19/04/2025	19/04/2025	BY TRANSFER-NEFT*UTIB0001506*AXNPN10948330065*PHONEPE PRIVATE-	TRANSFER FROM 99509044300 /	4430		485.00	7,358.09
24/04/2025	24/04/2025	BY TRANSFER-NEFT*UTIB0001506*AXNPN11489283208*PHONEPE PRIVATE-	TRANSFER FROM 99509044300 /	4430		15,700.00	23,058.09
26/04/2025	26/04/2025	BY TRANSFER-NEFT*UTIB0001506*AXNPN11604988468*PHONEPE PRIVATE-	TRANSFER FROM 99509044300 /	4430		190.00	23,248.09
28/04/2025	28/04/2025	TO TRANSFER-INB-	CIAAKJBWX1 TRANSFER TO 40656979091 SURANA KRISHI KENDRA /	99922	23,000.00		248.09
30/04/2025	30/04/2025	BY TRANSFER-NEFT*UTIB0001506*AXNPN12035361485*PHONEPE PRIVATE-	TRANSFER FROM 99509044300 /	4430		2,000.00	2,248.09
01/05/2025	01/05/2025	TO TRANSFER-INB NEFT UTR NO: SBIN325121484513-Sushila agrawal	NEFT INB: CNADOPZAY2 TRANSFER TO 4697153044301 / Sushila agrawal	99922	260.00		1,988.09
02/05/2025	02/05/2025	BY TRANSFER-NEFT*UTIB0SJS01*AXISP00659494253*AKSHAY SURANA*B-	TRANSFER FROM 99509044300 /	4430		78,000.00	79,988.09
02/05/2025	02/05/2025	TO TRANSFER-INB-	CIAAKJWHF0 TRANSFER TO 40656979091 SURANA KRISHI KENDRA /	99922	79,000.00		988.09
03/05/2025	03/05/2025	BY TRANSFER-NEFT*UTIB0001506*AXNPN12357321305*PHONEPE PRIVATE-	TRANSFER FROM 99509044300 /	4430		830.00	1,818.09
08/05/2025	08/05/2025	BY TRANSFER-NEFT*UTIB0001506*AXNPN12894462358*PHONEPE PRIVATE-	TRANSFER FROM 99509044300 /	4430		1,000.00	2,818.09

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09/05/2025	09/05/2025	BY TRANSFER-NEFT*UTIB0001506 *AXNPN129006961 92*PHONEPE PRIVATE-	TRANSFER FROM 99509044300 /	4430		1,300.00	4,118.09
10/05/2025	10/05/2025	BY TRANSFER-NEFT*UTIB0001506 *AXNPN130091402 75*PHONEPE PRIVATE-	TRANSFER FROM 99509044300 /	4430		170.00	4,288.09
15/05/2025	15/05/2025	BY TRANSFER-NEFT*UTIB0001506 *AXNPN135460050 24*PHONEPE PRIVATE-	TRANSFER FROM 99509044300 /	4430		54,720.00	59,008.09
15/05/2025	15/05/2025	TO TRANSFER-INB-	CIAAKMDLQ6 TRANSFER TO 40656979091 SURANA KRISHI KENDRA /	99922	55,000.00		4,008.09
16/05/2025	16/05/2025	BY TRANSFER-NEFT*UTIB0001506 *AXNPN136534636 26*PHONEPE PRIVATE-	TRANSFER FROM 99509044300 /	4430		30,225.00	34,233.09
16/05/2025	16/05/2025	TO TRANSFER-INB NEFT UTR NO: SBIN325136446156- BHARAT KRISHI KENDRA RAIPUR	NEFT INB: CNADPHPLU4 TRANSFER TO 4697160044302 / BHARAT KRISHI KENDRA RAIPUR	99922	14,000.00		20,233.09
20/05/2025	20/05/2025	BY TRANSFER-NEFT*UTIB0001506 *AXNPN140833591 35*PHONEPE PRIVATE-	TRANSFER FROM 99509044300 /	4430		3,551.00	23,784.09
22/05/2025	22/05/2025	BY TRANSFER-NEFT*UTIB0001506 *AXNPN142983002 96*PHONEPE PRIVATE-	TRANSFER FROM 99509044300 /	4430		2,300.00	26,084.09
23/05/2025	23/05/2025	BY TRANSFER-NEFT*UTIB0001506 *AXNPN143055312 65*PHONEPE PRIVATE-	TRANSFER FROM 99509044300 /	4430		65,710.00	91,794.09
24/05/2025	24/05/2025	TO TRANSFER-INB-	CT00QSQNU2 TRANSFER TO 33259378937 Mr. JAYESH SURANA /	99922	60,000.00		31,794.09
25/05/2025	25/05/2025	BY TRANSFER-NEFT*UTIB0001506 *AXNPN145213685 99*PHONEPE PRIVATE-	TRANSFER FROM 99509044300 /	4430		3,520.00	35,314.09
26/05/2025	26/05/2025	BY TRANSFER-NEFT*UTIB0001506 *AXNPN146282085 27*PHONEPE PRIVATE-	TRANSFER FROM 99509044300 /	4430		11,740.00	47,054.09
28/05/2025	28/05/2025	BY TRANSFER-NEFT*UTIB0001506 *AXNPN148426678 84*PHONEPE PRIVATE-	TRANSFER FROM 99509044300 /	4430		5,000.00	52,054.09
30/05/2025	30/05/2025	BY TRANSFER-NEFT*UTIB0001506 *AXNPN150565455 91*PHONEPE PRIVATE-	TRANSFER FROM 99509044300 /	4430		20,850.00	72,904.09
30/05/2025	30/05/2025	TO TRANSFER-INB-	CIAAKOUVO9 TRANSFER TO 40656979091 SURANA KRISHI KENDRA /	99922	70,000.00		2,904.09
31/05/2025	31/05/2025	BY TRANSFER-NEFT*UTIB0001506 *AXNPN151636854 83*PHONEPE PRIVATE-	TRANSFER FROM 99509044300 /	4430		9,020.00	11,924.09

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31/05/2025	31/05/2025	BY TRANSFER-INB-	CIAAKOYLE2 TRANSFER FROM 40656979091 SURANA KRISHI KENDRA /	99922		40,000.00	51,924.09
31/05/2025	31/05/2025	CHQ TRANSFER-NEFT UTR NO: SBIN125151448582-443012 SAIVEER KRISHI VIKAS KENDRA	/ 443012 SAIVEER KRISHI VIKAS KENDRA	15773	50,004.72		1,919.37
01/06/2025	01/06/2025	BY TRANSFER-NEFT*UTIB0001506 *AXNPN152708369 07*PHONEPE PRIVATE-	TRANSFER FROM 99509044300 /	4430		520.00	2,439.37
02/06/2025	02/06/2025	BY TRANSFER-NEFT*UTIB0001506 *AXNPN153776034 55*PHONEPE PRIVATE-	TRANSFER FROM 99509044300 /	4430		3,520.00	5,959.37
04/06/2025	04/06/2025	BY TRANSFER-NEFT*UTIB0001506 *AXNPN155920754 67*PHONEPE PRIVATE-	TRANSFER FROM 99509044300 /	4430		900.00	6,859.37
05/06/2025	05/06/2025	BY TRANSFER-NEFT*UTIB0001506 *AXNPN156993687 60*PHONEPE PRIVATE-	TRANSFER FROM 99509044300 /	4430		13,736.00	20,595.37
06/06/2025	06/06/2025	BY TRANSFER-NEFT*UTIB0001506 *AXNPN157069891 48*PHONEPE PRIVATE-	TRANSFER FROM 99509044300 /	4430		210.00	20,805.37
08/06/2025	08/06/2025	BY TRANSFER-NEFT*UTIB0001506 *AXNPN159207787 22*PHONEPE PRIVATE-	TRANSFER FROM 99509044300 /	4430		1,300.00	22,105.37
09/06/2025	09/06/2025	BY TRANSFER-NEFT*UTIB0001506 *AXNPN160281637 69*PHONEPE PRIVATE-	TRANSFER FROM 99509044300 /	4430		340.00	22,445.37
12/06/2025	12/06/2025	BY TRANSFER-NEFT*UTIB0001506 *AXNPN163499464 55*PHONEPE PRIVATE-	TRANSFER FROM 99509044300 /	4430		11,000.00	33,445.37
13/06/2025	13/06/2025	BY TRANSFER-NEFT*UTIB0001506 *AXNPN164572379 55*PHONEPE PRIVATE-	TRANSFER FROM 99509044300 /	4430		6,700.00	40,145.37
14/06/2025	14/06/2025	BY TRANSFER-NEFT*UTIB0001506 *AXNPN165644286 69*PHONEPE PRIVATE-	TRANSFER FROM 99509044300 /	4430		51,980.00	92,125.37
16/06/2025	16/06/2025	BY TRANSFER-NEFT*UTIB0001506 *AXNPN167785681 21*PHONEPE PRIVATE-	TRANSFER FROM 99509044300 /	4430		13,751.00	1,05,876.37
17/06/2025	17/06/2025	BY TRANSFER-NEFT*UTIB0001506 *AXNPN168848537 09*PHONEPE PRIVATE-	TRANSFER FROM 99509044300 /	4430		580.00	1,06,456.37
18/06/2025	18/06/2025	BY TRANSFER-NEFT*UTIB0001506 *AXNPN169928807 15*PHONEPE PRIVATE-	TRANSFER FROM 99509044300 /	4430		2,090.00	1,08,546.37
19/06/2025	19/06/2025	BY TRANSFER-NEFT*UTIB0001506 *AXNPN170999760 52*PHONEPE PRIVATE-	TRANSFER FROM 99509044300 /	4430		13,025.00	1,21,571.37
21/06/2025	21/06/2025	BY TRANSFER-UPI/CR/1981793217 25/PHONEPE/utib/honepe.pa/F09 Mc-	TRANSFER FROM 4897738162095 /	15773		40.00	1,21,611.37

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21/06/2025	21/06/2025	TO TRANSFER- INB NEFT UTR NO: SBIN525172737914- BHARAT KRISHI KENDRA RAIPUR	NEFT INB: CNADQXSTB1 TRANSFER TO 4698132044308 / BHARAT KRISHI KENDRA RAIPUR	99922	50,000.00		71,611.37
23/06/2025	23/06/2025	BY TRANSFER- NEFT*UTIB0001506 *AXNPN174280933 91*PHONEPE PRIVATE-	TRANSFER FROM 99509044300 /	4430		8,200.00	79,811.37
23/06/2025	23/06/2025	TO TRANSFER- INB Payment towards Invoice/Bill -	CT00RTILW0 TRANSFER TO 30886391070 HARI BEEJ BHANDAR (NAR /	99922	50,000.00		29,811.37
23/06/2025	23/06/2025	TO TRANSFER- INB NEFT UTR NO: SBIN125174865794- Jivagro Ltd new	NEFT INB: CNADRAEVO9 TRANSFER TO 4698151044305 / Jivagro Ltd new	99922	4,000.00		25,811.37
24/06/2025	24/06/2025	BY TRANSFER- NEFT*UTIB0001506 *AXNPN175350144 75*PHONEPE PRIVATE-	TRANSFER FROM 99509044300 /	4430		16,310.00	42,121.37
24/06/2025	24/06/2025	TO TRANSFER- INB NEFT UTR NO: SBIN225175967338- Jayalakshmi fertilizers	NEFT INB: CNADRBSTJ9 TRANSFER TO 4698144044304 / Jayalakshmi fertilizers	99922	25,000.00		17,121.37
25/06/2025	25/06/2025	BY TRANSFER- NEFT*UTIB0001506 *AXNPN176420913 50*PHONEPE PRIVATE-	TRANSFER FROM 99509044300 /	4430		3,597.38	20,718.75
26/06/2025	26/06/2025	BY TRANSFER- NEFT*UTIB0001506 *AXNPN177482620 40*PHONEPE PRIVATE-	TRANSFER FROM 99509044300 /	4430		1,430.00	22,148.75
27/06/2025	27/06/2025	BY TRANSFER- NEFT*UTIB0001506 *AXNPN178560446 21*PHONEPE PRIVATE-	TRANSFER FROM 99509044300 /	4430		9,700.00	31,848.75
28/06/2025	28/06/2025	BY TRANSFER- NEFT*UTIB0001506 *AXNPN179626197 02*PHONEPE PRIVATE-	TRANSFER FROM 99509044300 /	4430		1,000.00	32,848.75
29/06/2025	29/06/2025	BY TRANSFER- NEFT*UTIB0001506 *AXNPN180694781 60*PHONEPE PRIVATE-	TRANSFER FROM 99509044300 /	4430		1,890.00	34,738.75
30/06/2025	30/06/2025	BY TRANSFER- NEFT*UTIB0001506 *AXNPN181763881 32*PHONEPE PRIVATE-	TRANSFER FROM 99509044300 /	4430		1,320.00	36,058.75
01/07/2025	01/07/2025	BY TRANSFER- NEFT*UTIB0001506 *AXNPN182835289 22*PHONEPE PRIVATE-	TRANSFER FROM 99509044300 /	4430		570.00	36,628.75
01/07/2025	01/07/2025	TO TRANSFER- INB NEFT UTR NO: SBIN425182258806- Sushila agrawal	NEFT INB: CNADRKBT3 TRANSFER TO 3197945044305 / Sushila agrawal	99922	5,000.00		31,628.75
02/07/2025	02/07/2025	BY TRANSFER- NEFT*UTIB0001506 *AXNPN183909423 32*PHONEPE PRIVATE-	TRANSFER FROM 99509044300 /	4430		1,100.00	32,728.75
04/07/2025	04/07/2025	BY TRANSFER- NEFT*UTIB0001506 *AXNPN185064881 14*PHONEPE PRIVATE-	TRANSFER FROM 99509044300 /	4430		17,030.00	49,758.75

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05/07/2025	05/07/2025	BY TRANSFER-NEFT*UTIB0001506 *AXNPN186144207 67*PHONEPE PRIVATE-	TRANSFER FROM 99509044300 /	4430		2,000.00	51,758.75
05/07/2025	05/07/2025	TO TRANSFER-INB NEFT UTR NO: SBIN425186627644- Leeladhar omprakash rathi	NEFT INB: CNADRQRFN0 TRANSFER TO 4698134044306 / Leeladhar omprakash rathi	99922	33,430.00		18,328.75
06/07/2025	06/07/2025	BY TRANSFER-NEFT*UTIB0001506 *AXNPN187222176 20*PHONEPE PRIVATE-	TRANSFER FROM 99509044300 /	4430		14,330.00	32,658.75
07/07/2025	07/07/2025	BY TRANSFER-NEFT*UTIB0001506 *AXNPN188296427 07*PHONEPE PRIVATE-	TRANSFER FROM 99509044300 /	4430		600.00	33,258.75
08/07/2025	08/07/2025	BY TRANSFER-NEFT*UTIB0001506 *AXNPN189364538 40*PHONEPE PRIVATE-	TRANSFER FROM 99509044300 /	4430		5,845.00	39,103.75
11/07/2025	11/07/2025	BY TRANSFER-NEFT*UTIB0001506 *AXNPN192610944 27*PHONEPE PRIVATE-	TRANSFER FROM 99509044300 /	4430		5,205.00	44,308.75
11/07/2025	11/07/2025	TO TRANSFER-INB-	CT00SLDNM3 TRANSFER TO 33259378937 Mr. JAYESH SURANA /	99922	44,000.00		308.75
12/07/2025	12/07/2025	BY TRANSFER-NEFT*UTIB0001506 *AXNPN193691895 53*PHONEPE PRIVATE-	TRANSFER FROM 99509044300 /	4430		5,450.00	5,758.75
13/07/2025	13/07/2025	BY TRANSFER-NEFT*UTIB0001506 *AXNPN194769625 54*PHONEPE PRIVATE-	TRANSFER FROM 99509044300 /	4430		500.00	6,258.75
14/07/2025	14/07/2025	BY TRANSFER-NEFT*UTIB0001506 *AXNPN195844125 41*PHONEPE PRIVATE-	TRANSFER FROM 99509044300 /	4430		44,536.00	50,794.75
15/07/2025	15/07/2025	BY TRANSFER-NEFT*UTIB0001506 *AXNPN196922645 31*PHONEPE PRIVATE-	TRANSFER FROM 99509044300 /	4430		6,341.00	57,135.75
15/07/2025	15/07/2025	CHQ TRANSFER-NEFT UTR NO: SBIN325196852131- 443013 SAIVEER KRISHI VIKAS KENDRA	/ 443013 SAIVEER KRISHI VIKAS KENDRA	15773	55,684.72		1,451.03
16/07/2025	16/07/2025	BY TRANSFER-NEFT*UTIB0001506 *AXNPN197999762 39*PHONEPE PRIVATE-	TRANSFER FROM 99509044300 /	4430		3,521.00	4,972.03
17/07/2025	17/07/2025	BY TRANSFER-NEFT*UTIB0001506 *AXNPN198078962 77*PHONEPE PRIVATE-	TRANSFER FROM 99509044300 /	4430		4,440.00	9,412.03
18/07/2025	18/07/2025	BY TRANSFER-NEFT*UTIB0001506 *AXNPN199157298 77*PHONEPE PRIVATE-	TRANSFER FROM 99509044300 /	4430		18,500.00	27,912.03
19/07/2025	19/07/2025	BY TRANSFER-NEFT*UTIB0001506 *AXNPN200235376 54*PHONEPE PRIVATE-	TRANSFER FROM 99509044300 /	4430		8,893.70	36,805.73

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20/07/2025	20/07/2025	BY TRANSFER-NEFT*UTIB0001506 *AXNPN201309310 14*PHONEPE PRIVATE-	TRANSFER FROM 99509044300 /	4430		32,790.00	69,595.73
21/07/2025	21/07/2025	BY TRANSFER-NEFT*UTIB0001506 *AXNPN202409352 80*PHONEPE PRIVATE-	TRANSFER FROM 99509044300 /	4430		9,155.00	78,750.73
21/07/2025	21/07/2025	TO TRANSFER-INB-	CT00STPKL9 TRANSFER TO 33259378937 Mr. JAYESH SURANA /	99922	50,000.00		28,750.73
21/07/2025	21/07/2025	TO TRANSFER-INB Payment towards Invoice/Bill -	CT00STVQW4 TRANSFER TO 33259378937 Mr. JAYESH SURANA /	99922	10,000.00		18,750.73
22/07/2025	22/07/2025	BY TRANSFER-NEFT*UTIB0001506 *AXNPN203486312 27*PHONEPE PRIVATE-	TRANSFER FROM 99509044300 /	4430		8,000.00	26,750.73
23/07/2025	23/07/2025	BY TRANSFER-NEFT*UTIB0001506 *AXNPN204548896 29*PHONEPE PRIVATE-	TRANSFER FROM 99509044300 /	4430		10,100.00	36,850.73
24/07/2025	24/07/2025	BY TRANSFER-NEFT*UTIB0001506 *AXNPN205624703 50*PHONEPE PRIVATE-	TRANSFER FROM 99509044300 /	4430		3,840.00	40,690.73
25/07/2025	25/07/2025	BY TRANSFER-NEFT*UTIB0001506 *AXNPN206715096 94*PHONEPE PRIVATE-	TRANSFER FROM 99509044300 /	4430		12,610.00	53,300.73
26/07/2025	26/07/2025	BY TRANSFER-NEFT*UTIB0001506 *AXNPN207790522 88*PHONEPE PRIVATE-	TRANSFER FROM 99509044300 /	4430		470.00	53,770.73
27/07/2025	27/07/2025	BY TRANSFER-NEFT*UTIB0001506 *AXNPN208864386 47*PHONEPE PRIVATE-	TRANSFER FROM 99509044300 /	4430		7,300.00	61,070.73
28/07/2025	28/07/2025	BY TRANSFER-NEFT*UTIB0001506 *AXNPN209936913 05*PHONEPE PRIVATE-	TRANSFER FROM 99509044300 /	4430		1,350.00	62,420.73
29/07/2025	29/07/2025	BY TRANSFER-NEFT*UTIB0001506 *AXNPN210010342 89*PHONEPE PRIVATE-	TRANSFER FROM 99509044300 /	4430		8,490.00	70,910.73
30/07/2025	30/07/2025	BY TRANSFER-NEFT*UTIB0001506 *AXNPN211083113 69*PHONEPE PRIVATE-	TRANSFER FROM 99509044300 /	4430		1,960.00	72,870.73
31/07/2025	31/07/2025	BY TRANSFER-NEFT*UTIB0001506 *AXNPN212156281 13*PHONEPE PRIVATE-	TRANSFER FROM 99509044300 /	4430		29,866.36	1,02,737.09
31/07/2025	31/07/2025	TO TRANSFER-INB NEFT UTR NO: SBIN225212743761- Jayalakshmi fertilizers	NEFT INB: CNADTNDQW9 TRANSFER TO 3197945044305 / Jayalakshmi fertilizers	99922	1,00,000.00		2,737.09
01/08/2025	01/08/2025	BY TRANSFER-NEFT*UTIB0001506 *AXNPN213225905 90*PHONEPE PRIVATE-	TRANSFER FROM 99509044300 /	4430		3,550.00	6,287.09

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01/08/2025	01/08/2025	TO TRANSFER-INB NEFT UTR NO: SBIN425213361850-Sushila agrawal	NEFT INB: CNADTRUPY4 TRANSFER TO 4698130044309 / Sushila agrawal	99922	5,000.00		1,287.09
02/08/2025	02/08/2025	BY TRANSFER-NEFT*UTIB0001506 *AXNPN214305549 16*PHONEPE PRIVATE-	TRANSFER FROM 99509044300 /	4430		6,400.00	7,687.09
03/08/2025	03/08/2025	BY TRANSFER-NEFT*UTIB0001506 *AXNPN215378435 47*PHONEPE PRIVATE-	TRANSFER FROM 99509044300 /	4430		1,600.00	9,287.09
04/08/2025	04/08/2025	BY TRANSFER-NEFT*UTIB0001506 *AXNPN216451878 84*PHONEPE PRIVATE-	TRANSFER FROM 99509044300 /	4430		3,780.00	13,067.09
05/08/2025	05/08/2025	BY TRANSFER-NEFT*UTIB0001506 *AXNPN217526149 32*PHONEPE PRIVATE-	TRANSFER FROM 99509044300 /	4430		5,000.00	18,067.09
06/08/2025	06/08/2025	BY TRANSFER-NEFT*UTIB0001506 *AXNPN218603804 68*PHONEPE LIMITED--	TRANSFER FROM 99509044300 /	4430		1,250.00	19,317.09
07/08/2025	07/08/2025	BY TRANSFER-NEFT*UTIB0001506 *AXNPN219671961 18*PHONEPE LIMITED--	TRANSFER FROM 99509044300 /	4430		4,501.00	23,818.09
07/08/2025	07/08/2025	BY TRANSFER-NEFT*HDFC000654 6*HDFCH00410575 398*KRISHI VIKAS KEN-	TRANSFER FROM 99509044300 /	4430		46,880.00	70,698.09
08/08/2025	08/08/2025	BY TRANSFER-NEFT*UTIB0001506 *AXNPN220759824 93*PHONEPE LIMITED--	TRANSFER FROM 99509044300 /	4430		750.00	71,448.09
08/08/2025	08/08/2025	TO TRANSFER-INB-	CT00TKQGV8 TRANSFER TO 33259378937 Mr. JAYESH SURANA /	99922	70,000.00		1,448.09
09/08/2025	09/08/2025	BY TRANSFER-NEFT*UTIB0001506 *AXNPN221838372 07*PHONEPE LIMITED--	TRANSFER FROM 99509044300 /	4430		270.00	1,718.09
11/08/2025	11/08/2025	BY TRANSFER-NEFT*UTIB0001506 *AXNPN223983563 36*PHONEPE LIMITED--	TRANSFER FROM 99509044300 /	4430		1,760.00	3,478.09
12/08/2025	12/08/2025	BY TRANSFER-NEFT*UTIB0001506 *AXNPN224063676 00*PHONEPE LIMITED--	TRANSFER FROM 99509044300 /	4430		4,950.00	8,428.09
13/08/2025	13/08/2025	BY TRANSFER-NEFT*UTIB0001506 *AXNPN225137981 32*PHONEPE LIMITED--	TRANSFER FROM 99509044300 /	4430		4,400.00	12,828.09
14/08/2025	14/08/2025	BY TRANSFER-NEFT*UTIB0001506 *AXNPN226208427 42*PHONEPE LIMITED--	TRANSFER FROM 99509044300 /	4430		800.00	13,628.09
15/08/2025	15/08/2025	BY TRANSFER-NEFT*UTIB0001506 *AXNPN227285366 53*PHONEPE LIMITED--	TRANSFER FROM 99509044300 /	4430		6,011.00	19,639.09
16/08/2025	16/08/2025	BY TRANSFER-NEFT*UTIB0001506 *AXNPN228353457 60*PHONEPE LIMITED--	TRANSFER FROM 99509044300 /	4430		5,000.00	24,639.09

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17/08/2025	17/08/2025	BY TRANSFER-NEFT*UTIB0001506 *AXNPN229426196 69*PHONEPE LIMITED--	TRANSFER FROM 99509044300 /	4430		1,110.00	25,749.09
18/08/2025	18/08/2025	BY TRANSFER-NEFT*UTIB0001506 *AXNPN230491497 92*PHONEPE LIMITED--	TRANSFER FROM 99509044300 /	4430		2,630.00	28,379.09

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