

UNION BANK OF INDIA
MANDIDEEP
B-202, INDRA NAGAR, NATIONAL HIGHWAY ROAD
MANDIDEEP, DISTT: RAISEN
PHONE: 07480-233330/709401

TO:
M/S PATEL & SONS KRISHI SEWA KENDRA MANDIDEEP
WARD NO 3 NEAR GALLA MANDI
NH 12 MAIN ROAD MANDIDEEP
MANDIDEEP-462046
MADHYA PRADESH, INDIA

DATE: 06-04-2024

CUST ID : 244125661 EMAIL ID: PATEL.VIRENDRA.PATEL@GMAIL.COM

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 31-03-2024 CCUNP-A/C NO: 709405080000104 UNION PROGRESS (UNION PROGRE

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
			9,51,613.41		9,51,613.41Dr
01-04-2023	IMPSAB/309216737673/UBIN0570940/0000000000			2,000.00	9,49,613.41Dr
01-04-2023	IMPSAB/309216740322/UBIN0570940/0000000000			200.00	9,49,413.41Dr
02-04-2023	Loan Recovery For709406990000166		586.59		9,50,000.00Dr
07-04-2023	IMPSAB/309711834678/UBIN0570940/9999999999			3,900.00	9,46,100.00Dr
07-04-2023	Loan Recovery For709406990000166		69.41		9,46,169.41Dr
07-04-2023	Loan Recovery For709406990000037		3,830.59		9,50,000.00Dr
08-04-2023	IMPSAB/309811298701/UBIN0570940/9999999999			5,140.00	9,44,860.00Dr
08-04-2023	IMPSAB/309817627542/UBIN0570940/9999999999			10.00	9,44,850.00Dr
08-04-2023	IMPSAB/309818641097/UBIN0570940/9999999999			10.00	9,44,840.00Dr
08-04-2023	Loan Recovery For709406990000037		1,830.74		9,46,670.74Dr
10-04-2023	IMPSAB/310018053227/UBIN0570940/9999999999			2,700.00	9,43,970.74Dr
11-04-2023	IMPSAB/310113442300/UBIN0570940/9999999999			1.00	9,43,969.74Dr
15-04-2023	NEFT:MAJESTIC BASMATI RICE PRIVATE LIMIT N10523242			7,350.00	9,36,619.74Dr
	UTR Number N105232420129933				
	Sender Account 50200032849436				
	Sender IFSC HDFC0000240				
	Sender Bank HDFC BANK LTD				
	Sender Branch MUMBAI SANDOZ HOUSE				
17-04-2023	IMPSAB/310713017347/UBIN0570940/9999999999			120.00	9,36,499.74Dr
19-04-2023	IMPSAB/310910594058/UBIN0570940/9999999999			1,700.00	9,34,799.74Dr
19-04-2023	IMPSAB/310911843984/UBIN0570940/9999999999			3,700.00	9,31,099.74Dr
20-04-2023	IMPSAB/311015536767/UBIN0570940/9999999999			21,000.00	9,10,099.74Dr
20-04-2023	IMPSAB/311015662492/UBIN0570940/9999999999			420.00	9,09,679.74Dr
21-04-2023	IMPSAB/311111878542/UBIN0570940/9999999999			9,050.00	9,00,629.74Dr
21-04-2023	IMPSAB/311117997252/UBIN0570940/9999999999			50.00	9,00,579.74Dr
24-04-2023	IMPSAB/311413502341/UBIN0570940/9999999999			3,800.00	8,96,779.74Dr
24-04-2023	IMPSAB/311417335594/UBIN0570940/9999999999			350.00	8,96,429.74Dr
26-04-2023	IMPSAB/311613722758/UBIN0570940/9999999999			1,750.00	8,94,679.74Dr
26-04-2023	IMPSAB/311616320790/UBIN0570940/9999999999			2,700.00	8,91,979.74Dr
28-04-2023	IMPSAB/311810359840/UBIN0570940/9999999999			500.00	8,91,479.74Dr
29-04-2023	IMPSAB/311911830147/UBIN0570940/9999999999			20,000.00	8,71,479.74Dr
29-04-2023	BY CASH			13,000.00	8,58,479.74Dr
29-04-2023	IMPSAB/311914591337/UBIN0570940/9999999999			8,950.00	8,49,529.74Dr
29-04-2023	BY CASH			73,000.00	7,76,529.74Dr
29-04-2023	Charges for POR Customer Payment:UBINJ23119125756		17.41		7,76,547.15Dr
29-04-2023	NEFTO-NACL INDUSTRIES LTD 000887902653	33125005	1,20,000.00		8,96,547.15Dr
	UTR Number UBINJ23119125756				
	Beneficiary Acct NAC410581202				
	Beneficiary IFSC HDFC0000240				
Cumulative Totals:			10,77,948.15	1,81,401.00	8,96,547.15Dr

70940,banappsrv2,MP768658

PAGE: 1

UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 31-03-2024 A/C : 709405080000104

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	Beneficiary Bank HDFC BANK LTD				
	Beneficiary Branch MUMBAI SANDOZ HOUSE				
30-04-2023	709405080000104: Int.Coll:01-04-2023 to 30-04-2023		8,041.00		9,04,588.15Dr
30-04-2023	Loan Recovery For709406990000166		635.00		9,05,223.15Dr
30-04-2023	Loan Recovery For709406990000037		5,663.33		9,10,886.48Dr
01-05-2023	Cash Trans Chrg for Amt:36000.000000		59.00		9,10,945.48Dr
01-05-2023	IMPSAB/312116152593/UBIN0570940/9999999999			3,500.00	9,07,445.48Dr
01-05-2023	IMPSAB/312117499624/UBIN0570940/9999999999			400.00	9,07,045.48Dr
07-05-2023	IMPSAB/312709147191/UBIN0570940/9999999999			100.00	9,06,945.48Dr
08-05-2023	DEEPAK PATEL	33125010	30,000.00		9,36,945.48Dr
10-05-2023	UPIAB/313081803133/CR/VIRENDRA/UBIN/9827369338@ybl			1,000.00	9,35,945.48Dr
10-05-2023	BY VIRENDRA PARMAR			16,000.00	9,19,945.48Dr
10-05-2023	TO DEEPAK PATEL	33125012	15,000.00		9,34,945.48Dr
10-05-2023	BY CASH			10,000.00	9,24,945.48Dr
11-05-2023	IMPSAB/313112162590/UBIN0570940/9999999999			2,900.00	9,22,045.48Dr
11-05-2023	IMPSAB/313113431759/UBIN0570940/9999999999			1,700.00	9,20,345.48Dr
12-05-2023	IMPSAB/313212304721/UBIN0570940/9999999999			1,500.00	9,18,845.48Dr
12-05-2023	BY CASH			70,000.00	8,48,845.48Dr
12-05-2023	Charges for POR Customer Payment:UBINJ23132035455		5.61		8,48,851.09Dr
12-05-2023	NEFTO-NACL INDUSTRIES LTD 000902562332	33125013	80,000.00		9,28,851.09Dr
	UTR Number UBINJ23132035455				
	Beneficiary Acct NAC410581202				
	Beneficiary IFSC HDFC0000240				
	Beneficiary Bank HDFC BANK LTD				
	Beneficiary Branch MUMBAI SANDOZ HOUSE				
15-05-2023	Cash Trans Chrg for Amt:20000.000000		59.00		9,28,910.09Dr
15-05-2023	IMPSAB/313511295957/UBIN0570940/9999999999			1.00	9,28,909.09Dr
15-05-2023	IMPSAB/313516511293/UBIN0570940/9999999999			2,300.00	9,26,609.09Dr
22-05-2023	IMPSAB/314214395881/UBIN0570940/9893381420			20,000.00	9,06,609.09Dr
22-05-2023	BY CASH			52,200.00	8,54,409.09Dr
23-05-2023	Cash Trans Chrg for Amt:2200.000000		59.00		8,54,468.09Dr

23-05-2023	IMPSAB/314315488163/UBIN0570940/9999999999		1.00		8,54,467.09Dr
23-05-2023	Charges For PORD Customer Payment:UBINJ23143853346		5.61		8,54,472.70Dr
23-05-2023	NEFTO-NACL INDUSTRIES LTD 000913229986	33125014	95,000.00		9,49,472.70Dr
	UTR Number	UBINJ23143853346			
	Beneficiary Acct	NAC410581202			
	Beneficiary IFSC	HDFC0000240			
	Beneficiary Bank	HDFC BANK LTD			
	Beneficiary Branch	MUMBAI SANDOZ HOUSE			
24-05-2023	UPIAB/314404149890/CR/Paytm/PYTM/payouts@paytm/AWS		450.00		9,49,022.70Dr
29-05-2023	UPIAB/314920715667/CR/VIRENDRA/UBIN/9827369338@ybl		1.00		9,49,021.70Dr
31-05-2023	709405080000104:Int.Coll:01-05-2023 to 31-05-2023		8,309.00		9,57,330.70Dr
31-05-2023	IMPSAB/315120799376/UBIN0570940/9999999999		150.00		9,57,180.70Dr
31-05-2023	IMPSAB/315121021756/UBIN0570940/9999999999		400.00		9,56,780.70Dr
31-05-2023	IMPSAB/315121066664/UBIN0570940/9999999999		100.00		9,56,680.70Dr
31-05-2023	UPIAB/315160640978/CR/VIRENDRA/UBIN/9827369338@ib1		12,000.00		9,44,680.70Dr
01-06-2023	Loan Recovery For709406990000166		656.00		9,45,336.70Dr
01-06-2023	Loan Recovery For709406990000037		4,663.30		9,50,000.00Dr
05-06-2023	NEFT:MAJESTIC BASMATI RICE PRIVATE LIMIT N15623248		4,800.00		9,45,200.00Dr
	UTR Number	N156232488195068			

Cumulative Totals:			13,26,104.00	3,80,904.00	9,45,200.00Dr

70940,banappsrv2,MP768658

PAGE: 2

UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 31-03-2024 A/C : 709405080000104

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	Sender Account	50200032849436			
	Sender IFSC	HDFC0000240			
	Sender Bank	HDFC BANK LTD			
	Sender Branch	MUMBAI SANDOZ HOUSE			
05-06-2023	NEFT:MAJESTIC BASMATI RICE PRIVATE LIMIT N15623248			7,350.00	9,37,850.00Dr
	UTR Number	N156232488194820			
	Sender Account	50200032849436			
	Sender IFSC	HDFC0000240			
	Sender Bank	HDFC BANK LTD			
	Sender Branch	MUMBAI SANDOZ HOUSE			
05-06-2023	Loan Recovery For709406990000037		998.03		9,38,848.03Dr
13-06-2023	IMPSAB/316412896178/UBIN0570940/9999999999			1.00	9,38,847.03Dr
13-06-2023	IMPSAB/316415514003/UBIN0570940/9999999999			4,000.00	9,34,847.03Dr
13-06-2023	IMPSAB/316416679883/UBIN0570940/9999999999			500.00	9,34,347.03Dr
13-06-2023	IMPSAB/316416693918/UBIN0570940/9999999999			800.00	9,33,547.03Dr
13-06-2023	IMPSAB/316417897809/UBIN0570940/9999999999			2,000.00	9,31,547.03Dr
14-06-2023	IMPSAB/316513123190/UBIN0570940/9999999999			1,150.00	9,30,397.03Dr
14-06-2023	IMPSAB/316516588600/UBIN0570940/9999999999			1,050.00	9,29,347.03Dr
14-06-2023	IMPSAB/316516594511/UBIN0570940/9999999999			800.00	9,28,547.03Dr
14-06-2023	IMPSAB/316517779260/UBIN0570940/9999999999			50.00	9,28,497.03Dr
15-06-2023	AGROCHEM INDUSTRIES	33125015	10,000.00		9,38,497.03Dr
	BHOPAL,SERVICE BRANCH, BHOPAL				
	Collecting Bank	HDFC BANK LTD			
	Collecting Branch	HDFC BANK LTD. (HDF)			
15-06-2023	BY INST 49797 : CTS MICR O/W CLG			37,000.00	9,01,497.03Dr
	BHOPAL,SERVICE BRANCH, BHOPAL				
	Drawee Bank	STATE BANK OF INDIA			
	Drawee Branch	T.T.NAGAR			
15-06-2023	IMPSAB/316618828374/UBIN0570940/9999999999			500.00	9,00,997.03Dr
15-06-2023	IMPSAB/316618905091/UBIN0570940/9999999999			20.00	9,00,977.03Dr
17-06-2023	IMPSAB/316812331665/UBIN0570940/9999999999			1.00	9,00,976.03Dr
21-06-2023	IMPSAB/317214180462/UBIN0570940/9999999999			1.00	9,00,975.03Dr
21-06-2023	IMPSAB/317215256771/UBIN0570940/9999999999			20.00	9,00,955.03Dr
21-06-2023	BY CASH			91,000.00	8,09,955.03Dr
21-06-2023	Charges for PORD Customer Payment:UBINJ23172417888		17.41		8,09,972.44Dr
21-06-2023	NEFTO-INGENE ORGANICS PVT LTD 000945447202	33125018	1,40,000.00		9,49,972.44Dr
	UTR Number	UBINJ23172417888			
	Beneficiary Acct	02402560000812			
	Beneficiary IFSC	HDFC0000240			
	Beneficiary Bank	HDFC BANK LTD			
	Beneficiary Branch	MUMBAI SANDOZ HOUSE			
22-06-2023	IMPSAB/317312602426/UBIN0570940/9999999999			120.00	9,49,852.44Dr
22-06-2023	Cash Trans Chrg for Amt:41000.000000		59.00		9,49,911.44Dr
22-06-2023	IMPSAB/317315104604/UBIN0570940/9999999999			270.00	9,49,641.44Dr
22-06-2023	IMPSAB/317318583058/UBIN0570940/9999999999			300.00	9,49,341.44Dr
24-06-2023	Sms Charges For June Qtr ,2023		17.70		9,49,359.14Dr
	SARDHANA, SARDHANA				
24-06-2023	NEFT:MAJESTIC BASMATI RICE PRIVATE LIMIT N17523251			7,350.00	9,42,009.14Dr
	UTR Number	N175232516236725			
	Sender Account	50200032849436			

Cumulative Totals:			14,77,196.14	5,35,187.00	9,42,009.14Dr

70940,banappsrv2,MP768658

PAGE: 3

UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 31-03-2024 A/C : 709405080000104

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	Sender IFSC	HDFC0000240			
	Sender Bank	HDFC BANK LTD			
	Sender Branch	MUMBAI SANDOZ HOUSE			
30-06-2023	709405080000104:Int.Coll:01-06-2023 to 30-06-2023		8,096.00		9,50,105.14Dr
01-07-2023	IMPSAB/318210296786/UBIN0570940/9999999999			1.00	9,50,104.14Dr

01-07-2023	IMPSAB/318211557752/UBIN0570940/9999999999			100.00	9,50,004.14Dr
02-07-2023	IMPSAB/318313102525/UBIN0570940/9999999999			600.00	9,49,404.14Dr
02-07-2023	Loan Recovery For709406990000166	595.86			9,50,000.00Dr
03-07-2023	IMPSAB/318409196724/UBIN0570940/9999999999			1,100.00	9,48,900.00Dr
03-07-2023	IMPSAB/318409208044/UBIN0570940/9999999999			500.00	9,48,400.00Dr
03-07-2023	IMPSAB/318410349937/UBIN0570940/9999999999			1,000.00	9,47,400.00Dr
03-07-2023	IMPSAB/318411545104/UBIN0570940/9999999999			1,650.00	9,45,750.00Dr
03-07-2023	Loan Recovery For709406990000166	39.14			9,45,789.14Dr
03-07-2023	Loan Recovery For709406990000037	4,210.86			9,50,000.00Dr
04-07-2023	IMPSAB/318513257641/UBIN0570940/9999999999			250.00	9,49,750.00Dr
04-07-2023	Loan Recovery For709406990000037	250.00			9,50,000.00Dr
06-07-2023	IMPSAB/318715561623/UBIN0570940/9999999999			60.00	9,49,940.00Dr
06-07-2023	IMPSAB/318718194544/UBIN0570940/9999999999			60.00	9,49,880.00Dr
06-07-2023	Loan Recovery For709406990000037	120.00			9,50,000.00Dr
08-07-2023	IMPSAB/318919741154/UBIN0570940/9999999999			1,000.00	9,49,000.00Dr
08-07-2023	Loan Recovery For709406990000037	1,000.00			9,50,000.00Dr
10-07-2023	IMPSAB/319115411408/UBIN0570940/9999999999			480.00	9,49,520.00Dr
10-07-2023	Loan Recovery For709406990000037	80.47			9,49,600.47Dr
11-07-2023	IMPSAB/319216903153/UBIN0570940/9999999999			500.00	9,49,100.47Dr
12-07-2023	IMPSAB/319314430192/UBIN0570940/9999999999			40.00	9,49,060.47Dr
13-07-2023	IMPSAB/319415758548/UBIN0570940/9999999999			40.00	9,49,020.47Dr
14-07-2023	IMPSAB/319511959473/UBIN0570940/9999999999			1.00	9,49,019.47Dr
14-07-2023	IMPSAB/319514650045/UBIN0570940/9999999999			550.00	9,48,469.47Dr
15-07-2023	NEFT:ONE97 COMMUNICATIONS LIMITED PYTM231965471293			5,001.00	9,43,468.47Dr
	UTR Number	PYTM231965471293			
	Sender Account	7900000000197			
	Sender IFSC	PYTM0123456			
	Sender Bank				
	Sender Branch				
15-07-2023	NEFT:MAJESTIC BASMATI RICE PRIVATE LIMIT N19623255			2,760.00	9,40,708.47Dr
	UTR Number	N196232550725152			
	Sender Account	50200032849436			
	Sender IFSC	HDFC0000240			
	Sender Bank	HDFC BANK LTD			
	Sender Branch	MUMBAI SANDOZ HOUSE			
15-07-2023	IMPSAB/319613268191/UBIN0570940/9999999999			80.00	9,40,628.47Dr
15-07-2023	IMPSAB/319613335796/UBIN0570940/9999999999			300.00	9,40,328.47Dr
17-07-2023	NEFT:MAJESTIC BASMATI RICE PRIVATE LIMIT N19823255			7,350.00	9,32,978.47Dr
	UTR Number	N198232553041488			
	Sender Account	50200009076848			
	Sender IFSC	HDFC0000240			
	Sender Bank	HDFC BANK LTD			
	Sender Branch	MUMBAI SANDOZ HOUSE			
18-07-2023	Rallis India Ltd	33096255	5,000.00		9,37,978.47Dr
	INDORE,SERVICE BRANCH, INDORE				
Cumulative Totals:				14,96,588.47	9,37,978.47Dr

70940,banappsrv2,MP768658

PAGE: 4

UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 31-03-2024 A/C : 709405080000104

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
	Collecting Bank				
	Collecting Branch				
20-07-2023	IMPSAB/320116999724/UBIN0570940/0000000000			10,000.00	9,27,978.47Dr
21-07-2023	UPIAB/320209494012/CR/Paytm/PYTM/payouts@paytm/AWS			300.00	9,27,678.47Dr
28-07-2023	IMPSAB/320911530114/UBIN0570940/9999999999			350.00	9,27,328.47Dr
28-07-2023	IMPSAB/320913893114/UBIN0570940/9999999999			100.00	9,27,228.47Dr
29-07-2023	NEFT:MAJESTIC BASMATI RICE PRIVATE LIMIT N21023256			7,350.00	9,19,878.47Dr
	UTR Number	N210232568934320			
	Sender Account	50200032849436			
	Sender IFSC	HDFC0000240			
	Sender Bank	HDFC BANK LTD			
	Sender Branch	MUMBAI SANDOZ HOUSE			
30-07-2023	IMPSAB/321120441234/UBIN0570940/9999999999			1.00	9,19,877.47Dr
31-07-2023	709405080000104: Int. Coll: 01-07-2023 to 31-07-2023		8,411.00		9,28,288.47Dr
31-07-2023	IMPSAB/321210417225/UBIN0570940/9999999999			3,000.00	9,25,288.47Dr
31-07-2023	IMPSAB/321211540268/UBIN0570940/9999999999			3,650.00	9,21,638.47Dr
31-07-2023	IMPSAB/321212774374/UBIN0570940/9999999999			1,100.00	9,20,538.47Dr
31-07-2023	IMPSAB/321215415287/UBIN0570940/9999999999			100.00	9,20,438.47Dr
31-07-2023	IMPSAB/321215471310/UBIN0570940/9999999999			1,380.00	9,19,058.47Dr
31-07-2023	DEEPAK PATEL	33125019	20,000.00		9,39,058.47Dr
31-07-2023	IMPSAB/321217128307/UBIN0570940/9999999999			3,800.00	9,35,258.47Dr
31-07-2023	Loan Recovery For709406990000166		656.00		9,35,914.47Dr
31-07-2023	Loan Recovery For709406990000037		5,662.33		9,41,576.80Dr
01-08-2023	IMPSAB/321309995713/UBIN0570940/9999999999			600.00	9,40,976.80Dr
02-08-2023	IMPSAB/321410027534/UBIN0570940/9999999999			800.00	9,40,176.80Dr
02-08-2023	IMPSAB/321411370194/UBIN0570940/9999999999			1,150.00	9,39,026.80Dr
02-08-2023	IMPSAB/321413834538/UBIN0570940/9999999999			100.00	9,38,926.80Dr
02-08-2023	CGFMU RENEWAL/EF 18-19 FR 23-24		16,646.85		9,55,573.65Dr
	MUMBAI,MED,SMALL & MICRO ENTER DEPT				
04-08-2023	UPIAB/358218643650/CR/MOHIT SA/HDFC/mohitsawner@pa			500.00	9,55,073.65Dr
04-08-2023	IMPSAB/321616889627/UBIN0570940/9999999999			200.00	9,54,873.65Dr
04-08-2023	NEFT:PATEL AND SONS KRISH FOR PATEL AND YESIB32160			6,000.00	9,48,873.65Dr
	UTR Number	YESIB32160033796			
	Sender Account	035864400001737			
	Sender IFSC	YESB0000001			
	Sender Bank	YES BANK			
	Sender Branch	WORLI WEST			
04-08-2023	IMPSAB/321618364624/UBIN0570940/9999999999			500.00	9,48,373.65Dr
04-08-2023	IMPSAB/321619599662/UBIN0570940/9999999999			450.00	9,47,923.65Dr
05-08-2023	IMPSAB/321711309058/UBIN0570940/9999999999			3,000.00	9,44,923.65Dr
05-08-2023	IMPSAB/321714821994/UBIN0570940/9999999999			1,650.00	9,43,273.65Dr
05-08-2023	IMPSAB/321714942509/UBIN0570940/9999999999			120.00	9,43,153.65Dr
05-08-2023	IMPSAB/321716345411/UBIN0570940/9999999999			800.00	9,42,353.65Dr
05-08-2023	IMPSAB/321718616882/UBIN0570940/9999999999			950.00	9,41,403.65Dr
05-08-2023	IMPSAB/321718709743/UBIN0570940/9999999999			2,250.00	9,39,153.65Dr

06-08-2023	IMPSAB/321811205290/UBIN0570940/9999999999		3,400.00		9,35,753.65Dr
07-08-2023	IMPSAB/321910633390/UBIN0570940/9999999999		450.00		9,35,303.65Dr
07-08-2023	IMPSAB/321910766093/UBIN0570940/9999999999		300.00		9,35,003.65Dr
07-08-2023	IMPSAB/321911993755/UBIN0570940/9999999999		1,300.00		9,33,703.65Dr
07-08-2023	IMPSAB/321913268561/UBIN0570940/9999999999		1,500.00		9,32,203.65Dr

Cumulative Totals:			15,47,964.65	6,15,761.00	9,32,203.65Dr

70940,banappsrv2,MP768658

PAGE: 5

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 31-03-2024 A/C : 709405080000104

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
08-08-2023	IMPSAB/322011098106/UBIN0570940/9999999999			4,000.00	9,28,203.65Dr
08-08-2023	IMPSAB/322015962413/UBIN0570940/9999999999			100.00	9,28,103.65Dr
08-08-2023	IMPSAB/322017452368/UBIN0570940/9999999999			2,500.00	9,25,603.65Dr
09-08-2023	IMPSAB/322110207393/UBIN0570940/9999999999			1,100.00	9,24,503.65Dr
09-08-2023	IMPSAB/322117638165/UBIN0570940/9999999999			5,200.00	9,19,303.65Dr
09-08-2023	IMPSAB/322117660627/UBIN0570940/9999999999			1,000.00	9,18,303.65Dr
09-08-2023	IMPSAB/322119948966/UBIN0570940/9999999999			1,100.00	9,17,203.65Dr
09-08-2023	IMPSAB/322119983908/UBIN0570940/9999999999			450.00	9,16,753.65Dr
09-08-2023	IMPSAB/322120156379/UBIN0570940/9999999999			750.00	9,16,003.65Dr
10-08-2023	IMPSAB/322215442712/UBIN0570940/9999999999			350.00	9,15,653.65Dr
10-08-2023	IMPSAB/322217789032/UBIN0570940/9999999999			5,400.00	9,10,253.65Dr
10-08-2023	IMPSAB/322218950940/UBIN0570940/9999999999			13,500.00	8,96,753.65Dr
11-08-2023	IMPSAB/322315349444/UBIN0570940/9999999999			4,500.00	8,92,253.65Dr
12-08-2023	IMPSAB/322412796465/UBIN0570940/9999999999			1,170.00	8,91,083.65Dr
12-08-2023	IMPSAB/322421417537/UBIN0570940/9999999999			3,700.00	8,87,383.65Dr
14-08-2023	General Charges Recovery		295.00		8,87,678.65Dr
14-08-2023	IMPSAB/322610634680/UBIN0570940/9999999999			1,400.00	8,86,278.65Dr
14-08-2023	NEFT:MAJESTIC BASMATI RICE PRIVATE LIMIT N22623259			9,200.00	8,77,078.65Dr
	UTR Number				
	N226232595886606				
	Sender Account				
	50200032849436				
	Sender IFSC				
	HDFC0000240				
	Sender Bank				
	HDFC BANK LTD				
	Sender Branch				
	MUMBAI SANDOZ HOUSE				
14-08-2023	NEFT:MAJESTIC BASMATI RICE PRIVATE LIMIT N22623259			9,200.00	8,67,878.65Dr
	UTR Number				
	N226232595904046				
	Sender Account				
	50200032849436				
	Sender IFSC				
	HDFC0000240				
	Sender Bank				
	HDFC BANK LTD				
	Sender Branch				
	MUMBAI SANDOZ HOUSE				
15-08-2023	IMPSAB/322712830645/UBIN0570940/9999999999			2,500.00	8,65,378.65Dr
15-08-2023	IMPSAB/322712935293/UBIN0570940/9999999999			90.00	8,65,288.65Dr
16-08-2023	IMPSAB/322815971218/UBIN0570940/9999999999			2,230.00	8,63,058.65Dr
18-08-2023	IMPSAB/323010687860/UBIN0570940/9999999999			3,800.00	8,59,258.65Dr
18-08-2023	IMPSAB/323012989065/UBIN0570940/9999999999			20.00	8,59,238.65Dr
18-08-2023	IMPSAB/323017925155/UBIN0570940/9999999999			300.00	8,58,938.65Dr
18-08-2023	IMPSAB/323017928421/UBIN0570940/9999999999			960.00	8,57,978.65Dr
18-08-2023	IMPSAB/323019454450/UBIN0570940/9999999999			3,380.00	8,54,598.65Dr
19-08-2023	IMPSAB/323113116092/UBIN0570940/9999999999			3,700.00	8,50,898.65Dr
19-08-2023	IMPSAB/323114144423/UBIN0570940/9999999999			80.00	8,50,818.65Dr
19-08-2023	IMPSAB/323114146124/UBIN0570940/9999999999			20.00	8,50,798.65Dr
19-08-2023	IMPSAB/323115361186/UBIN0570940/9999999999			3,400.00	8,47,398.65Dr
20-08-2023	IMPSAB/323216964126/UBIN0570940/9999999999			12,600.00	8,34,798.65Dr
20-08-2023	IMPSAB/323217049029/UBIN0570940/9999999999			4,500.00	8,30,298.65Dr
22-08-2023	IMPSAB/323410260470/UBIN0570940/9999999999			850.00	8,29,448.65Dr
22-08-2023	IMPSAB/323416270035/UBIN0570940/9999999999			2,190.00	8,27,258.65Dr
22-08-2023	IMPSAB/323418726380/UBIN0570940/9999999999			1,400.00	8,25,858.65Dr
22-08-2023	IMPSAB/323419945335/UBIN0570940/9999999999			40.00	8,25,818.65Dr
23-08-2023	IMPSAB/323509902829/UBIN0570940/9999999999			1,000.00	8,24,818.65Dr
23-08-2023	IMPSAB/323511245073/UBIN0570940/9999999999			2,500.00	8,22,318.65Dr
23-08-2023	IMPSAB/323513576380/UBIN0570940/9999999999			1,500.00	8,20,818.65Dr

Cumulative Totals:			15,48,259.65	7,27,441.00	8,20,818.65Dr

70940,banappsrv2,MP768658

PAGE: 6

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 31-03-2024 A/C : 709405080000104

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
23-08-2023	IMPSAB/323519652270/UBIN0570940/9999999999			1,700.00	8,19,118.65Dr
23-08-2023	IMPSAB/323520808942/UBIN0570940/9999999999			400.00	8,18,718.65Dr
24-08-2023	IMPSAB/323611919637/UBIN0570940/9999999999			9,000.00	8,09,718.65Dr
24-08-2023	IMPSAB/323612132499/UBIN0570940/9999999999			250.00	8,09,468.65Dr
24-08-2023	IMPSAB/323615649125/UBIN0570940/9999999999			2,000.00	8,07,468.65Dr
24-08-2023	IMPSAB/323617061249/UBIN0570940/9999999999			1,000.00	8,06,468.65Dr
24-08-2023	IMPSAB/323618140890/UBIN0570940/9999999999			200.00	8,06,268.65Dr
24-08-2023	IMPSAB/323618173033/UBIN0570940/9999999999			500.00	8,05,768.65Dr
24-08-2023	IMPSAB/323619295985/UBIN0570940/9999999999			10,500.00	7,95,268.65Dr
24-08-2023	IMPSAB/323619350422/UBIN0570940/9999999999			5,400.00	7,89,868.65Dr
25-08-2023	IMPSAB/323716553684/UBIN0570940/9999999999			50.00	7,89,818.65Dr
25-08-2023	IMPSAB/323718848493/UBIN0570940/9999999999			4,400.00	7,85,418.65Dr
26-08-2023	NEFT:MAJESTIC BASMATI RICE PRIVATE LIMIT N23823261			9,200.00	7,76,218.65Dr
	UTR Number				
	N238232611278702				
	Sender Account				
	50200032849436				
	Sender IFSC				
	HDFC0000240				
	Sender Bank				
	HDFC BANK LTD				
	Sender Branch				
	MUMBAI SANDOZ HOUSE				
26-08-2023	IMPSAB/323814944464/UBIN0570940/9999999999			1,800.00	7,74,418.65Dr

26-08-2023	IMPSAB/323815111606/UBIN0570940/9999999999		100.00		7,74,318.65Dr
26-08-2023	IMPSAB/323816224686/UBIN0570940/9999999999		1,100.00		7,73,218.65Dr
26-08-2023	IMPSAB/323818544590/UBIN0570940/9999999999		1,650.00		7,71,568.65Dr
27-08-2023	IMPSAB/323909620327/UBIN0570940/9999999999		300.00		7,71,268.65Dr
28-08-2023	IMPSAB/324011324825/UBIN0570940/9999999999		1,800.00		7,69,468.65Dr
28-08-2023	IMPSAB/324014868450/UBIN0570940/9999999999		1,500.00		7,67,968.65Dr
28-08-2023	IMPSAB/324018543282/UBIN0570940/9999999999		2,500.00		7,65,468.65Dr
29-08-2023	IMPSAB/324112192564/UBIN0570940/9999999999		1,950.00		7,63,518.65Dr
29-08-2023	IMPSAB/324112193579/UBIN0570940/9999999999		400.00		7,63,118.65Dr
29-08-2023	SELF	33144172	50,000.00		8,13,118.65Dr
29-08-2023	Charges for PORD Customer Payment:UBINK23241049999		5.61		8,13,124.26Dr
29-08-2023	NEFTO-BHARAT CERTIS AGRIC SCIENCE 001026176255	33144171	37,000.00		8,50,124.26Dr
	UTR Number		UBINK23241049999		
	Beneficiary Acct		BINSEC7109293		
	Beneficiary IFSC		HDFC0000240		
	Beneficiary Bank		HDFC BANK LTD		
	Beneficiary Branch		MUMBAI SANDOZ HOUSE		
29-08-2023	IMPSAB/324120713990/UBIN0570940/9999999999			1,000.00	8,49,124.26Dr
31-08-2023	709405080000104:Int.Coll:01-08-2023 to 31-08-2023		7,783.00		8,56,907.26Dr
31-08-2023	DEEPAK PATEL	33144173	67,950.00		9,24,857.26Dr
31-08-2023	Loan Recovery For709406990000166		656.00		9,25,513.26Dr
31-08-2023	Loan Recovery For709406990000037		5,661.33		9,31,174.59Dr
01-09-2023	BY CASH			63,000.00	8,68,174.59Dr
02-09-2023	Cash Trans Chrg for Amt:13000.000000		59.00		8,68,233.59Dr
02-09-2023	SELF	33144174	20,000.00		8,88,233.59Dr
02-09-2023	IMPSAB/324519514646/UBIN0570940/9999999999			180.00	8,88,053.59Dr
04-09-2023	IMPSAB/324714402805/UBIN0570940/9999999999			8,800.00	8,79,253.59Dr
04-09-2023	IMPSAB/324715625614/UBIN0570940/9999999999			600.00	8,78,653.59Dr
04-09-2023	IMPSAB/324719486362/UBIN0570940/9999999999			1,000.00	8,77,653.59Dr
05-09-2023	BY INST 465722 : CTS MICR O/W CLG BHOPAL,SERVICE BRANCH, BHOPAL			51,000.00	8,26,653.59Dr

Cumulative Totals:			17,37,374.59	9,10,721.00	8,26,653.59Dr

70940,banappsrv2,MP768658

PAGE: 7

UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 31-03-2024 A/C : 709405080000104

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
	Drawee Bank		STATE BANK OF INDIA		
	Drawee Branch		T.T.NAGAR		
05-09-2023	IMPSAB/324818864592/UBIN0570940/9999999999			1,000.00	8,25,653.59Dr
06-09-2023	IMPSAB/324910532001/UBIN0570940/9999999999			2,000.00	8,23,653.59Dr
06-09-2023	IMPSAB/324919209862/UBIN0570940/9999999999			6,000.00	8,17,653.59Dr
09-09-2023	IMPSAB/325214751438/UBIN0570940/9999999999			3,350.00	8,14,303.59Dr
09-09-2023	IMPSAB/325214757319/UBIN0570940/9999999999			10,400.00	8,03,903.59Dr
09-09-2023	IMPSAB/325214787562/UBIN0570940/9999999999			340.00	8,03,563.59Dr
09-09-2023	IMPSAB/325217416673/UBIN0570940/9999999999			1,950.00	8,01,613.59Dr
10-09-2023	NEFT:MAJESTIC BASMATI RICE PRIVATE LIMIT N25323263			9,200.00	7,92,413.59Dr
	UTR Number		N253232635478111		
	Sender Account		50200032849436		
	Sender IFSC		HDFC0000240		
	Sender Bank		HDFC BANK LTD		
	Sender Branch		MUMBAI SANDOZ HOUSE		
11-09-2023	IMPSAB/325411632511/UBIN0570940/9999999999			2,800.00	7,89,613.59Dr
11-09-2023	IMPSAB/325411731969/UBIN0570940/9999999999			5,000.00	7,84,613.59Dr
11-09-2023	IMPSAB/325412865007/UBIN0570940/9999999999			1,200.00	7,83,413.59Dr
11-09-2023	IMPSAB/325417943078/UBIN0570940/9999999999			35,000.00	7,48,413.59Dr
11-09-2023	IMPSAB/325418193334/UBIN0570940/9999999999			2,200.00	7,46,213.59Dr
12-09-2023	IMPSAB/325511780627/UBIN0570940/9999999999			150.00	7,46,063.59Dr
13-09-2023	IMPSAB/325614289710/UBIN0570940/9999999999			15,800.00	7,30,263.59Dr
13-09-2023	IMPSAB/325614381964/UBIN0570940/9999999999			630.00	7,29,633.59Dr
13-09-2023	SELF	33144176	20,000.00		7,49,633.59Dr
13-09-2023	IMPSAB/325619386564/UBIN0570940/9999999999			1,500.00	7,48,133.59Dr
14-09-2023	IMPSAB/325712851225/UBIN0570940/9999999999			40.00	7,48,093.59Dr
14-09-2023	IMPSAB/325715514562/UBIN0570940/9999999999			6,000.00	7,42,093.59Dr
16-09-2023	NEFT:MAJESTIC BASMATI RICE PRIVATE LIMIT N25923264			9,200.00	7,32,893.59Dr
	UTR Number		N259232645971128		
	Sender Account		50200032849436		
	Sender IFSC		HDFC0000240		
	Sender Bank		HDFC BANK LTD		
	Sender Branch		MUMBAI SANDOZ HOUSE		
17-09-2023	IMPSAB/326019054399/UBIN0570940/9999999999			14,000.00	7,18,893.59Dr
17-09-2023	IMPSAB/326019055634/UBIN0570940/9999999999			14,000.00	7,04,893.59Dr
18-09-2023	IMPSAB/326110009952/UBIN0570940/9999999999			3,900.00	7,00,993.59Dr
18-09-2023	IMPSAB/326116967420/UBIN0570940/9999999999			2,200.00	6,98,793.59Dr
18-09-2023	IMPSAB/326116022387/UBIN0570940/9999999999			400.00	6,98,393.59Dr
18-09-2023	IMPSAB/326117133552/UBIN0570940/9999999999			210.00	6,98,183.59Dr
18-09-2023	IMPSAB/326120626240/UBIN0570940/9999999999			300.00	6,97,883.59Dr
19-09-2023	IMPSAB/326215230280/UBIN0570940/9999999999			3,200.00	6,94,683.59Dr
19-09-2023	IMPSAB/326217598264/UBIN0570940/9999999999			15,500.00	6,79,183.59Dr
19-09-2023	IMPSAB/326218779756/UBIN0570940/9999999999			29,000.00	6,50,183.59Dr
19-09-2023	IMPSAB/326220154757/UBIN0570940/9999999999			7,500.00	6,42,683.59Dr
19-09-2023	IMPSAB/326221242802/UBIN0570940/9999999999			7,300.00	6,35,383.59Dr
20-09-2023	IMPSAB/326308699149/UBIN0570940/9999999999			3,420.00	6,31,963.59Dr
20-09-2023	IMPSAB/326310010555/UBIN0570940/9999999999			100.00	6,31,863.59Dr
20-09-2023	IMPSAB/326311135928/UBIN0570940/9999999999			2,500.00	6,29,363.59Dr
20-09-2023	IMPSAB/326313534482/UBIN0570940/9999999999			14,200.00	6,15,163.59Dr
20-09-2023	IMPSAB/326315777992/UBIN0570940/9999999999			7,500.00	6,07,663.59Dr

Cumulative Totals:			17,57,374.59	11,49,711.00	6,07,663.59Dr

70940,banappsrv2,MP768658

PAGE: 8

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 31-03-2024 A/C : 709405080000104

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
20-09-2023	Charges for PORD Customer Payment:UBINJ23263735533		5.61		6,07,669.20Dr
20-09-2023	NEFTO-SUDARSHAN FARM CHEMICALS 001053867310	33144178	1,00,000.00		7,07,669.20Dr
	UTR Number UBINJ23263735533				
	Beneficiary Acct SUFAMPR0840				
	Beneficiary IFSC UTIBOCCH274				
	Beneficiary Bank AXIS BANK LTD				
	Beneficiary Branch CENTRALISED COLLECTION HUB				
20-09-2023	Charges for PORD Customer Payment:UBINJ23263754694		5.61		7,07,674.81Dr
20-09-2023	NEFTO-DHARMENDRA SINGH CHOUHAN 001053905219	33144177	50,000.00		7,57,674.81Dr
	UTR Number UBINJ23263754694				
	Beneficiary Acct 10068370231				
	Beneficiary IFSC IDFB0041386				
	Beneficiary Bank IDFC BANK LTD. (IBL)				
	Beneficiary Branch BHOPAL-KOLAR ROAD BRANCH				
20-09-2023	IMPSAB/326317104964/UBIN0570940/9999999999			9,845.00	7,47,829.81Dr
21-09-2023	IMPSAB/326412928405/UBIN0570940/9999999999			6,000.00	7,41,829.81Dr
21-09-2023	IMPSAB/326418032552/UBIN0570940/9999999999			6,000.00	7,35,829.81Dr
21-09-2023	IMPSAB/326418039224/UBIN0570940/9999999999			1,980.00	7,33,849.81Dr
23-09-2023	IMPSAB/326615774236/UBIN0570940/9999999999			10,500.00	7,23,349.81Dr
23-09-2023	IMPSAB/326616838878/UBIN0570940/9999999999			220.00	7,23,129.81Dr
24-09-2023	IMPSAB/326710288885/UBIN0570940/9999999999			3,700.00	7,19,429.81Dr
24-09-2023	IMPSAB/326715977844/UBIN0570940/9999999999			1,650.00	7,17,779.81Dr
25-09-2023	Sms Charges For Sept Qtr ,2023		17.70		7,17,797.51Dr
25-09-2023	IMPSAB/326809339076/UBIN0570940/9999999999			5,000.00	7,12,797.51Dr
26-09-2023	IMPSAB/326909364412/UBIN0570940/9999999999			600.00	7,12,197.51Dr
26-09-2023	IMPSAB/326911651693/UBIN0570940/9999999999			2,700.00	7,09,497.51Dr
26-09-2023	IMPSAB/326912744550/UBIN0570940/9999999999			2,800.00	7,06,697.51Dr
26-09-2023	IMPSAB/326913110143/UBIN0570940/9999999999			4,300.00	7,02,397.51Dr
26-09-2023	IMPSAB/326914246749/UBIN0570940/9999999999			700.00	7,01,697.51Dr
26-09-2023	IMPSAB/326916514445/UBIN0570940/9999999999			12,000.00	6,89,697.51Dr
26-09-2023	IMPSAB/326916616953/UBIN0570940/9999999999			8,900.00	6,80,797.51Dr
26-09-2023	IMPSAB/326917716442/UBIN0570940/9999999999			12,000.00	6,68,797.51Dr
26-09-2023	IMPSAB/326918982402/UBIN0570940/9999999999			4,000.00	6,64,797.51Dr
26-09-2023	IMPSAB/326920281207/UBIN0570940/9999999999			550.00	6,64,247.51Dr
27-09-2023	IMPSAB/327015313305/UBIN0570940/9999999999			1.00	6,64,246.51Dr
27-09-2023	IMPSAB/327016368825/UBIN0570940/9999999999			1.00	6,64,245.51Dr
27-09-2023	RTGS:MADHU FERTILIZER KKBKH09269964447			3,00,000.00	3,64,245.51Dr
	UTR Number KKBKR52023092700964447				
	Sender Account 812464434				
	Sender IFSC KKBK0000958				
	Sender Bank KOTAK MAHINDRA BANK				
	Sender Branch MUMBAI-NPT				
27-09-2023	IMPSAB/327017671400/UBIN0570940/9999999999			100.00	3,64,145.51Dr
27-09-2023	IMPSAB/327018899218/UBIN0570940/9999999999			10,000.00	3,54,145.51Dr
28-09-2023	SELF	33144179	4,85,000.00		8,39,145.51Dr
28-09-2023	IMPSAB/327115039432/UBIN0570940/9999999999			600.00	8,38,545.51Dr
28-09-2023	IMPSAB/327119814922/UBIN0570940/9999999999			3,700.00	8,34,845.51Dr
29-09-2023	IMPSAB/327208381014/UBIN0570940/0000000000			22,000.00	8,12,845.51Dr
29-09-2023	IMPSAB/327211164034/UBIN0570940/9999999999			300.00	8,12,545.51Dr
29-09-2023	IMPSAB/327212334367/UBIN0570940/9999999999			40,000.00	7,72,545.51Dr
Cumulative Totals:			23,92,403.51	16,19,858.00	7,72,545.51Dr

70940,banappsv2,MP768658

PAGE: 9

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 31-03-2024 A/C : 709405080000104

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
29-09-2023	IMPSAB/327218370460/UBIN0570940/9999999999			6,100.00	7,66,445.51Dr
29-09-2023	IMPSAB/327218455351/UBIN0570940/9999999999			60.00	7,66,385.51Dr
30-09-2023	709405080000104:Int.Coll:01-09-2023 to 30-09-2023		6,566.00		7,72,951.51Dr
30-09-2023	IMPSAB/327310970209/UBIN0570940/9999999999			150.00	7,72,801.51Dr
30-09-2023	IMPSAB/327312415862/UBIN0570940/9999999999			1,400.00	7,71,401.51Dr
30-09-2023	Charges for PORD Customer Payment:UBINJ23273422126		17.41		7,71,418.92Dr
30-09-2023	NEFTO-JIVAGRO LIMITED 001065667392	33144180	1,26,000.00		8,97,418.92Dr
	UTR Number UBINJ23273422126				
	Beneficiary Acct JIVAJA3653931				
	Beneficiary IFSC CITI0000002				
	Beneficiary Bank CITI BANK N.A				
	Beneficiary Branch CON PLACE				
30-09-2023	IMPSAB/327319727455/UBIN0570940/9999999999			22,500.00	8,74,918.92Dr
30-09-2023	IMPSAB/327319754158/UBIN0570940/9999999999			6,500.00	8,68,418.92Dr
30-09-2023	IMPSAB/327319815502/UBIN0570940/9999999999			3,200.00	8,65,218.92Dr
30-09-2023	IMPSAB/327321200319/UBIN0570940/9999999999			12,000.00	8,53,218.92Dr
30-09-2023	Loan Recovery For709406990000166		635.00		8,53,853.92Dr
30-09-2023	Loan Recovery For709406990000037		5,661.33		8,59,515.25Dr
01-10-2023	IMPS TIME OUT 327316189899			1,240.00	8,58,275.25Dr
	MUMBAI,ATM CELL, MUMBAI				
02-10-2023	IMPSAB/327510191354/UBIN0570940/9999999999			350.00	8,57,925.25Dr
02-10-2023	IMPSAB/327511468721/UBIN0570940/9999999999			3,500.00	8,54,425.25Dr
02-10-2023	IMPSAB/327512673616/UBIN0570940/9999999999			1,500.00	8,52,925.25Dr
02-10-2023	IMPSAB/327513750003/UBIN0570940/9999999999			4,900.00	8,48,025.25Dr
02-10-2023	IMPSAB/327514896020/UBIN0570940/9999999999			4,400.00	8,43,625.25Dr
02-10-2023	IMPSAB/327514071317/UBIN0570940/9999999999			6,200.00	8,37,425.25Dr
02-10-2023	IMPSAB/327516396514/UBIN0570940/9999999999			10.00	8,37,415.25Dr
02-10-2023	IMPSAB/327518736588/UBIN0570940/9999999999			800.00	8,36,615.25Dr
02-10-2023	IMPSAB/327519850008/UBIN0570940/9999999999			7,000.00	8,29,615.25Dr
02-10-2023	IMPSAB/327519926565/UBIN0570940/9999999999			3,500.00	8,26,115.25Dr
03-10-2023	IMPSAB/327612780783/UBIN0570940/9999999999			2,900.00	8,23,215.25Dr
03-10-2023	UPIAB/327693411457/CR/VIRENDRA/UBIN/9827369338@yb1			1.00	8,23,214.25Dr
04-10-2023	IMPSAB/327713245003/UBIN0570940/9999999999			2,200.00	8,21,014.25Dr

04-10-2023	IMPSAB/327713263379/UBIN0570940/9999999999			7,000.00	8,14,014.25Dr
04-10-2023	IMPSAB/327715560140/UBIN0570940/9999999999			4,800.00	8,09,214.25Dr
05-10-2023	IMPSAB/327813625659/UBIN0570940/9999999999			6,200.00	8,03,014.25Dr
06-10-2023	IMPSAB/327919950834/UBIN0570940/9999999999			3,100.00	7,99,914.25Dr
07-10-2023	Charges for PORD Customer Payment:UBINJ23280033052		5.61		7,99,919.86Dr
07-10-2023	NEFTO-SUDARSHAN FARM CHEMICALS 001076042300	33144181	90,000.00		8,89,919.86Dr
	UTR Number	UBINJ23280033052			
	Beneficiary Acct	SUFAMPRO840			
	Beneficiary IFSC	UTIB0CCH274			
	Beneficiary Bank	AXIS BANK LTD			
	Beneficiary Branch	CENTRALISED COLLECTION HUB			
07-10-2023	IMPSAB/328014941228/UBIN0570940/9999999999			1,500.00	8,88,419.86Dr
07-10-2023	IMPSAB/328019926981/UBIN0570940/9999999999			180.00	8,88,239.86Dr
08-10-2023	IMPSAB/328111440715/UBIN0570940/0000000000			100.00	8,88,139.86Dr
09-10-2023	IMPSAB/328215597546/UBIN0570940/9999999999			8,000.00	8,80,139.86Dr
09-10-2023	IMPSAB/328215675630/UBIN0570940/9999999999			13,500.00	8,66,639.86Dr
09-10-2023	IMPSAB/328216704267/UBIN0570940/9999999999			40.00	8,66,599.86Dr
Cumulative Totals:				26,21,288.86	17,54,689.00
					8,66,599.86Dr

70940,banappsrv2,MP768658

PAGE: 1

UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 31-03-2024 A/C : 709405080000104

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
09-10-2023	IMPSAB/328216748700/UBIN0570940/9999999999			7,900.00	8,58,699.86Dr
09-10-2023	IMPSAB/328218316555/UBIN0570940/9999999999			3,300.00	8,55,399.86Dr
10-10-2023	IMPSAB/328314501096/UBIN0570940/9999999999			30.00	8,55,369.86Dr
10-10-2023	IMPSAB/328315825143/UBIN0570940/9999999999			2,400.00	8,52,969.86Dr
10-10-2023	IMPSAB/328318361550/UBIN0570940/9999999999			2,390.00	8,50,579.86Dr
11-10-2023	IMPSAB/328414705477/UBIN0570940/9999999999			7,500.00	8,43,079.86Dr
11-10-2023	IMPSAB/328414730055/UBIN0570940/9999999999			200.00	8,42,879.86Dr
11-10-2023	IMPSAB/328417296638/UBIN0570940/9999999999			330.00	8,42,549.86Dr
11-10-2023	IMPSAB/328417339679/UBIN0570940/9999999999			2,000.00	8,40,549.86Dr
11-10-2023	IMPSAB/328418624267/UBIN0570940/9999999999			150.00	8,40,399.86Dr
12-10-2023	IMPSAB/328518430199/UBIN0570940/9999999999			50.00	8,40,349.86Dr
12-10-2023	IMPSAB/328518448957/UBIN0570940/9999999999			20.00	8,40,329.86Dr
12-10-2023	IMPSAB/328520803081/UBIN0570940/9999999999			16,500.00	8,23,829.86Dr
13-10-2023	IMPSAB/328616766771/UBIN0570940/9999999999			3,500.00	8,20,329.86Dr
14-10-2023	NEFT:MAJESTIC BASMATI RICE PRIVATE LIMIT N28723268			9,200.00	8,11,129.86Dr
	UTR Number	N287232689837797			
	Sender Account	50200032849436			
	Sender IFSC	HDFC0000240			
	Sender Bank	HDFC BANK LTD			
	Sender Branch	MUMBAI SANDOZ HOUSE			
16-10-2023	IMPSAB/328909317876/UBIN0570940/9999999999			4,000.00	8,07,129.86Dr
16-10-2023	Charges for PORD Customer Payment:UBINK23289002063		5.61		8,07,135.47Dr
16-10-2023	NEFTO-D K TRADERS 001087647715	33144182	1,00,000.00		9,07,135.47Dr
	UTR Number	UBINK23289002063			
	Beneficiary Acct	50200039319416			
	Beneficiary IFSC	HDFC0004670			
	Beneficiary Bank	HDFC BANK LTD			
	Beneficiary Branch	OBEDULLAGANJ			
16-10-2023	IMPSAB/328916696269/UBIN0570940/9999999999			2,900.00	9,04,235.47Dr
19-10-2023	IMPSAB/329214676489/UBIN0570940/9999999999			1.00	9,04,234.47Dr
19-10-2023	Charges for PORD Customer Payment:UBINJ23292250716		5.61		9,04,240.08Dr
19-10-2023	NEFTO-KISAN BEEJ BHANDAR 001092431182	33144184	30,000.00		9,34,240.08Dr
	UTR Number	UBINJ23292250716			
	Beneficiary Acct	10470973536			
	Beneficiary IFSC	SBIN0001201			
	Beneficiary Bank	STATE BANK OF INDIA			
	Beneficiary Branch	HAMIDIA RD			
19-10-2023	TO DEEPAK PATEL	33144183	15,000.00		9,49,240.08Dr
21-10-2023	IMPSAB/329418768168/UBIN0570940/9999999999			130.00	9,49,110.08Dr
23-10-2023	BY INST 63570 : CTS MICR O/W CLG BHOPAL,SERVICE BRANCH, BHOPAL			50,000.00	8,99,110.08Dr
	Drawee Bank	STATE BANK OF INDIA			
	Drawee Branch	T.T.NAGAR			
23-10-2023	IMPSAB/329616825867/UBIN0570940/9999999999			1.00	8,99,109.08Dr
27-10-2023	IMPSAB/330010020851/UBIN0570940/9999999999			1.00	8,99,108.08Dr
27-10-2023	IMPSAB/330011164152/UBIN0570940/9999999999			28,000.00	8,71,108.08Dr
27-10-2023	IMPSAB/330016197453/UBIN0570940/9999999999			20.00	8,71,088.08Dr
27-10-2023	IMPSAB/330018592639/UBIN0570940/9999999999			40.00	8,71,048.08Dr
27-10-2023	IMPSAB/330019767348/UBIN0570940/9999999999			40.00	8,71,008.08Dr
30-10-2023	IMPSAB/330311734034/UBIN0570940/9999999999			1.00	8,71,007.08Dr
Cumulative Totals:				27,66,300.08	18,95,293.00
					8,71,007.08Dr

70940,banappsrv2,MP768658

PAGE: 1

UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 31-03-2024 A/C : 709405080000104

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
30-10-2023	IMPSAB/330313247642/UBIN0570940/9999999999			200.00	8,70,807.08Dr
30-10-2023	IMPSAB/330313264933/UBIN0570940/9999999999			100.00	8,70,707.08Dr
30-10-2023	BY CASH			49,000.00	8,21,707.08Dr
30-10-2023	Charges for PORD Customer Payment:UBINJ23303963024		5.61		8,21,712.69Dr
30-10-2023	NEFTO-KISAN BEEJ BHANDAR 001105171105	33144186	25,000.00		8,46,712.69Dr
	UTR Number	UBINJ23303963024			
	Beneficiary Acct	10470973536			

	Beneficiary IFSC	SBIN0001201			
	Beneficiary Bank	STATE BANK OF INDIA			
	Beneficiary Branch	HAMIDIA RD			
30-10-2023	TIN/OTC/23102600112648		33144185	89,270.00	9,35,982.69Dr
	BHOPAL,M P NAGAR				
30-10-2023	IMPSAB/330316865816/UBIN0570940/9999999999			1,550.00	9,34,432.69Dr
31-10-2023	709405080000104:Int.Coll:01-10-2023 to 31-10-2023			8,054.00	9,42,486.69Dr
31-10-2023	IMPSAB/330414651756/UBIN0570940/9999999999			480.00	9,42,006.69Dr
31-10-2023	Loan Recovery For709406990000166			656.00	9,42,662.69Dr
31-10-2023	Loan Recovery For709406990000037			5,661.33	9,48,324.02Dr
02-11-2023	IMPSAB/330613852160/UBIN0570940/9999999999			20.00	9,48,304.02Dr
02-11-2023	IMPSAB/330616466552/UBIN0570940/9999999999			40.00	9,48,264.02Dr
03-11-2023	IMPSAB/330714340401/UBIN0570940/9999999999			17,500.00	9,30,764.02Dr
03-11-2023	IMPSAB/330715419716/UBIN0570940/9999999999			400.00	9,30,364.02Dr
06-11-2023	IMPSAB/331016204654/UBIN0570940/9999999999			380.00	9,29,984.02Dr
06-11-2023	IMPSAB/331018649392/UBIN0570940/9999999999			10.00	9,29,974.02Dr
07-11-2023	IMPSAB/331115471051/UBIN0570940/9999999999			6,000.00	9,23,974.02Dr
08-11-2023	IMPSAB/331209598228/UBIN0570940/0000000000			400.00	9,23,574.02Dr
08-11-2023	IMPSAB/331210917138/UBIN0570940/9999999999			6,000.00	9,17,574.02Dr
08-11-2023	Charges for PORD Customer Payment:UBINJ23312630918			5.61	9,17,579.63Dr
08-11-2023	NEFTO-KISAN BEEJ BHAND AR 001119875236		33144190	30,000.00	9,47,579.63Dr
	UTR Number	UBINJ23312630918			
	Beneficiary Acct	10470973536			
	Beneficiary IFSC	SBIN0001201			
	Beneficiary Bank	STATE BANK OF INDIA			
	Beneficiary Branch	HAMIDIA RD			
14-11-2023	IMPSAB/331812025968/UBIN0570940/9999999999			500.00	9,47,079.63Dr
14-11-2023	IMPSAB/331812081983/UBIN0570940/9999999999			350.00	9,46,729.63Dr
14-11-2023	IMPSAB/331813292567/UBIN0570940/9999999999			500.00	9,46,229.63Dr
15-11-2023	IMPSAB/331913541952/UBIN0570940/9999999999			840.00	9,45,389.63Dr
18-11-2023	NEFT:MAJESTIC BASMATI RICE PRIVATE LIMIT N32223274			9,200.00	9,36,189.63Dr
	UTR Number	N322232744049241			
	Sender Account	50200032849436			
	Sender IFSC	HDFC0000240			
	Sender Bank	HDFC BANK LTD			
	Sender Branch	MUMBAI SANDOZ HOUSE			
18-11-2023	IMPSAB/332217088655/UBIN0570940/9999999999			100.00	9,36,089.63Dr
20-11-2023	IMPSAB/332411507636/UBIN0570940/9999999999			2,000.00	9,34,089.63Dr
20-11-2023	BY CASH			9,000.00	34,089.63Dr
20-11-2023	Charges for PORD Customer Payment:UBINH23324849592			28.91	34,118.54Dr
20-11-2023	RTGSO-VARDAAN SEEDS UBINH23324849592		33144191	5,00,000.00	5,34,118.54Dr
	UTR Number	UBINR22023112001849592			
	Beneficiary Acct	3917002100009280			

Cumulative Totals:				34,24,981.54	28,90,863.00

70940,banappsrv2,MP768658

PAGE: 1

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 31-03-2024 A/C : 709405080000104

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	Beneficiary IFSC	PUNB0391700			
	Beneficiary Bank	PUNJAB NATIONAL BANK			
	Beneficiary Branch	SPL.SSI.BRANCH,KARNAL			
20-11-2023	IMPSAB/332419142538/UBIN0570940/9999999999			280.00	5,33,838.54Dr
21-11-2023	Cash Trans Chrg for Amt:850000.000000		1,003.00		5,34,841.54Dr
21-11-2023	IMPSAB/332513227175/UBIN0570940/9999999999			440.00	5,34,401.54Dr
21-11-2023	BY CASH			15,000.00	5,19,401.54Dr
21-11-2023	IMPSAB/332515671869/UBIN0570940/9999999999			30.00	5,19,371.54Dr
21-11-2023	Charges for PORD Customer Payment:UBINH23325915507			28.91	5,19,342.63Dr
21-11-2023	RTGSO-VARDAAN SEEDS UBINH23325915507		33144193	4,00,000.00	9,19,342.63Dr
	UTR Number	UBINR22023112101915507			
	Beneficiary Acct	3917002100009280			
	Beneficiary IFSC	PUNB0391700			
	Beneficiary Bank	PUNJAB NATIONAL BANK			
	Beneficiary Branch	SPL.SSI.BRANCH,KARNAL			
21-11-2023	IMPSAB/332521748459/UBIN0570940/0000000000			10,000.00	9,09,342.63Dr
23-11-2023	IMPSAB/332712792693/UBIN0570940/9999999999			500.00	9,08,842.63Dr
24-11-2023	IMPSAB/332811944389/UBIN0570940/9999999999			190.00	9,08,652.63Dr
24-11-2023	GAYATRI AGRO AGENCY			55,000.00	8,53,652.63Dr
27-11-2023	NEFT:MAJESTIC BASMATI RICE PRIVATE LIMIT N33123275			9,200.00	8,44,452.63Dr
	UTR Number	N331232753768783			
	Sender Account	50200032849436			
	Sender IFSC	HDFC0000240			
	Sender Bank	HDFC BANK LTD			
	Sender Branch	MUMBAI SANDOZ HOUSE			
28-11-2023	IMPSAB/333213854118/UBIN0570940/9999999999			710.00	8,43,742.63Dr
28-11-2023	Charges for PORD Customer Payment:UBINJ23332859905			5.61	8,43,737.02Dr
28-11-2023	NEFTO-BHARAT CERTIS AWRISCIENCE 001145994599		33144192	1,00,000.00	9,43,737.02Dr
	UTR Number	UBINJ23332859905			
	Beneficiary Acct	BINSEC7109293			
	Beneficiary IFSC	HDFC0000240			
	Beneficiary Bank	HDFC BANK LTD			
	Beneficiary Branch	MUMBAI SANDOZ HOUSE			
28-11-2023	INSPECTION CHARGES		1	2,360.00	9,46,097.02Dr
29-11-2023	GAYATRI AGRO AGENCY			3,50,000.00	5,96,097.02Dr
29-11-2023	Charges for PORD Customer Payment:UBINH23333408675			28.91	5,96,068.11Dr
29-11-2023	RTGSO-VARDAAN SEEDS UBINH23333408675		33144195	3,50,000.00	9,46,068.11Dr
	UTR Number	UBINR22023112901408675			
	Beneficiary Acct	3917002100009280			
	Beneficiary IFSC	PUNB0391700			
	Beneficiary Bank	PUNJAB NATIONAL BANK			
	Beneficiary Branch	SPL.SSI.BRANCH,KARNAL			
29-11-2023	IMPSAB/333318644760/UBIN0570940/9999999999			120.00	9,46,074.97Dr
30-11-2023	709405080000104:Int.Coll:01-11-2023 to 30-11-2023			8,519.00	9,54,593.97Dr
30-11-2023	BY CASH			10,000.00	9,44,593.97Dr
30-11-2023	Loan Recovery For709406990000166			635.00	9,45,228.97Dr
30-11-2023	Loan Recovery For709406990000037			4,771.03	9,50,000.00Dr

30-11-2023	UPIAB/333470874780/CR/VIRENDRA/UBIN/9827369338@ybl		1,000.00		9,49,000.00Dr
01-12-2023	IMPSAB/333515969029/UBIN0570940/9999999999		200.00		9,48,800.00Dr
01-12-2023	IMPSAB/333517550185/UBIN0570940/9999999999		250.00		9,48,550.00Dr
Cumulative Totals:			42,92,333.00	33,43,783.00	9,48,550.00Dr

70940,banappsv2,MP768658

PAGE: 1

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 31-03-2024 A/C : 709405080000104

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-12-2023	Loan Recovery For709406990000037		890.30		9,49,440.30Dr
02-12-2023	IMPSAB/333616618960/UBIN0570940/9999999999			7,500.00	9,41,940.30Dr
02-12-2023	IMPSAB/333616751430/UBIN0570940/9999999999			1,200.00	9,40,740.30Dr
02-12-2023	IMPSAB/333619407128/UBIN0570940/9999999999			6,900.00	9,33,840.30Dr
04-12-2023	IMPSAB/333816504030/UBIN0570940/9999999999			600.00	9,33,240.30Dr
06-12-2023	GAYATRI AGRO AGENCY			5,00,000.00	4,33,240.30Dr
07-12-2023	Charges for PORD Customer Payment:UBINH23341917649		28.91		4,33,269.21Dr
07-12-2023	RTGSO-VARDAAN SEEDS UBINH23341917649	33144197	5,00,000.00		9,33,269.21Dr
	UTR Number UBINH22023120701917649				
	Beneficiary Acct 3917002100009280				
	Beneficiary IFSC PUNB0391700				
	Beneficiary Bank PUNJAB NATIONAL BANK				
	Beneficiary Branch SPL.SSI.BRANCH,KARNAL				
08-12-2023	IMPSAB/334210985127/UBIN0570940/0000000000			6,310.00	9,26,959.21Dr
11-12-2023	IMPSAB/334510781303/UBIN0570940/9999999999			1.00	9,26,958.21Dr
11-12-2023	Charges for PORD Customer Payment:UBINJ23345560240		5.61		9,26,963.82Dr
11-12-2023	NEFTO-KISAN BEEJ BHAND AR 001165239046	33144196	20,000.00		9,46,963.82Dr
	UTR Number UBINJ23345560240				
	Beneficiary Acct 10470973536				
	Beneficiary IFSC SBIN001201				
	Beneficiary Bank STATE BANK OF INDIA				
	Beneficiary Branch HAMIDIA RD				
12-12-2023	ARUN PAL			2,00,000.00	7,46,963.82Dr
13-12-2023	SELF	33144199	1,00,000.00		8,46,963.82Dr
13-12-2023	Charges for PORD Customer Payment:UBINK23347008509		5.61		8,46,969.43Dr
13-12-2023	NEFTO-JAGDISH SINGROLE 001168831308	33144198	1,00,000.00		9,46,969.43Dr
	UTR Number UBINK23347008509				
	Beneficiary Acct 44760200000316				
	Beneficiary IFSC BARBONEELBA				
	Beneficiary Bank BANK OF BARODA				
	Beneficiary Branch NEELBAD BHOPAL MADHYA PRADESH				
13-12-2023	IMPSAB/334712356936/UBIN0570940/9999999999			30.00	9,46,939.43Dr
14-12-2023	BY CASH			1,00,000.00	8,46,939.43Dr
14-12-2023	IMPSAB/334816999215/UBIN0570940/9999999999			3,500.00	8,43,439.43Dr
14-12-2023	GAYATRI AGRO AGENCY			4,50,000.00	3,93,439.43Dr
14-12-2023	Charges for PORD Customer Payment:UBINH23348375132		28.91		3,93,468.34Dr
14-12-2023	RTGSO-VARDAAN SEEDS UBINH23348375132	33144200	4,70,000.00		8,63,468.34Dr
	UTR Number UBINH22023121401375132				
	Beneficiary Acct 3917002100009280				
	Beneficiary IFSC PUNB0391700				
	Beneficiary Bank PUNJAB NATIONAL BANK				
	Beneficiary Branch SPL.SSI.BRANCH,KARNAL				
14-12-2023	IMPSAB/334818432176/UBIN0570940/9999999999			20.00	8,63,448.34Dr
15-12-2023	Cash Trans Chrg for Amt:50000.000000		59.00		8,63,507.34Dr
16-12-2023	IMPSAB/335011936398/UBIN0570940/0000000000			50,000.00	8,13,507.34Dr
16-12-2023	IMPSAB/335012806261/UBIN0570940/9999999999			1,00,000.00	7,13,507.34Dr
16-12-2023	IMPSAB/335014144949/UBIN0570940/9999999999			1,00,000.00	6,13,507.34Dr
16-12-2023	IMPSAB/335014144595/UBIN0570940/9999999999			50,000.00	5,63,507.34Dr
16-12-2023	IMPSAB/335015168082/UBIN0570940/9999999999			1.00	5,63,506.34Dr
16-12-2023	BY CASH			70,000.00	4,93,506.34Dr
Cumulative Totals:			54,83,351.34	49,89,845.00	4,93,506.34Dr

70940,banappsv2,MP768658

PAGE: 1

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 31-03-2024 A/C : 709405080000104

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
16-12-2023	Charges for PORD Customer Payment:UBINH23350524036		28.91		4,93,535.25Dr
16-12-2023	RTGSO-VARDAAN SEEDS UBINH23350524036	33144201	4,50,000.00		9,43,535.25Dr
	UTR Number UBINH22023121601524036				
	Beneficiary Acct 3917002100009280				
	Beneficiary IFSC PUNB0391700				
	Beneficiary Bank PUNJAB NATIONAL BANK				
	Beneficiary Branch SPL.SSI.BRANCH,KARNAL				
16-12-2023	IMPSAB/335019934780/UBIN0570940/9999999999			23,000.00	9,20,535.25Dr
16-12-2023	IMPSAB/335019946174/UBIN0570940/9999999999			2,200.00	9,18,335.25Dr
16-12-2023	IMPSAB/335019969999/UBIN0570940/9999999999			150.00	9,18,185.25Dr
16-12-2023	IMPSAB/335019005850/UBIN0570940/9999999999			60.00	9,18,125.25Dr
18-12-2023	Cash Trans Chrg for Amt:20000.000000		59.00		9,18,184.25Dr
18-12-2023	IMPSAB/335211140159/UBIN0570940/9999999999			80.00	9,18,104.25Dr
18-12-2023	IMPSAB/335214624471/UBIN0570940/9999999999			220.00	9,17,884.25Dr
18-12-2023	IMPSAB/335214720034/UBIN0570940/9999999999			1,200.00	9,16,684.25Dr
18-12-2023	NESL CHARGES	1	162.25		9,16,846.50Dr
18-12-2023	IMPSAB/335217187756/UBIN0570940/9999999999			340.00	9,16,506.50Dr
18-12-2023	IMPSAB/335217272341/UBIN0570940/9999999999			1,000.00	9,15,506.50Dr
19-12-2023	IMPSAB/335311781010/UBIN0570940/9999999999			1,500.00	9,14,006.50Dr
19-12-2023	IMPSAB/335315613308/UBIN0570940/9999999999			33,000.00	8,81,006.50Dr
21-12-2023	IMPSAB/335510638111/UBIN0570940/0000000000			8,200.00	8,72,806.50Dr

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
04-01-2024	IMPSAB/400418899295/OUTWARD ACCOUNT -GO/9999999999			700.00	8,32,114.42Dr
05-01-2024	IMPSAB/400514073142/OUTWARD ACCOUNT -GO/9999999999			1,300.00	8,30,814.42Dr
05-01-2024	BY CASH			1,00,000.00	7,30,814.42Dr
05-01-2024	IMPSAB/400515467061/OUTWARD ACCOUNT -GO/9999999999			360.00	7,30,454.42Dr
06-01-2024	Cash Trans Chrg for Amt:50000.000000		59.00		7,30,513.42Dr
06-01-2024	IMPSAB/400611791176/OUTWARD ACCOUNT -GO/9999999999			2,000.00	7,28,513.42Dr
06-01-2024	IMPSAB/400614386670/OUTWARD ACCOUNT -GO/9999999999			5,550.00	7,22,963.42Dr
06-01-2024	IMPSAB/400614395626/OUTWARD ACCOUNT -GO/9999999999			1,700.00	7,21,263.42Dr
06-01-2024	IMPSAB/400614424046/OUTWARD ACCOUNT -GO/9999999999			590.00	7,20,673.42Dr
06-01-2024	IMPSAB/400618315119/OUTWARD ACCOUNT -GO/9999999999			4,000.00	7,16,673.42Dr
08-01-2024	IMPSAB/400811523676/OUTWARD ACCOUNT -GO/9999999999			200.00	7,16,473.42Dr
08-01-2024	IMPSAB/400814234788/OUTWARD ACCOUNT -GO/9999999999			15,000.00	7,01,473.42Dr
08-01-2024	IMPSAB/400815333598/OUTWARD ACCOUNT -GO/9999999999			21,000.00	6,80,473.42Dr
08-01-2024	IMPSAB/400815396914/OUTWARD ACCOUNT -GO/9999999999			1,500.00	6,78,973.42Dr
08-01-2024	Charges for PORD Customer Payment:UBINJ24008215706		5.61		6,78,979.03Dr
08-01-2024	NEFTO-GURBANI RAJPUT AND CO 001207170787	33144213	53,100.00		7,32,079.03Dr
	UTR Number UBINJ24008215706				
	Beneficiary Acct 33703735488				
	Beneficiary IFSC SBIN0005793				
	Beneficiary Bank STATE BANK OF INDIA				
	Beneficiary Branch MAHARANA PRATAPNAGAR (BHOPAL)				
08-01-2024	Charges for PORD Customer Payment:UBINJ24008217037		5.61		7,32,084.64Dr
08-01-2024	NEFTO-GSP CHOP SCIENCE PVT LTD 001207182269	33144214	97,000.00		8,29,084.64Dr
	UTR Number UBINJ24008217037				
	Beneficiary Acct GSPCRO20014300				
	Beneficiary IFSC UTIB0CCH274				
	Beneficiary Bank AXIS BANK LTD				
	Beneficiary Branch CENTRALISED COLLECTION HUB				
08-01-2024	IMPSAB/400816644202/OUTWARD ACCOUNT -GO/9999999999			85.00	8,28,999.64Dr
09-01-2024	IMPSAB/400911725896/OUTWARD ACCOUNT -GO/9999999999			1,250.00	8,27,749.64Dr
09-01-2024	IMPSAB/400913154528/OUTWARD ACCOUNT -GO/9999999999			650.00	8,27,099.64Dr
09-01-2024	IMPSAB/400915497827/OUTWARD ACCOUNT -GO/9999999999			2,490.00	8,24,609.64Dr
09-01-2024	IMPSAB/400915608313/OUTWARD ACCOUNT -GO/9999999999			5,300.00	8,19,309.64Dr
09-01-2024	IMPSAB/400919560223/OUTWARD ACCOUNT -GO/9999999999			1,650.00	8,17,659.64Dr
10-01-2024	IMPSAB/401010783375/OUTWARD ACCOUNT -GO/9999999999			3,100.00	8,14,559.64Dr
10-01-2024	Charges for PORD Customer Payment:UBINJ24010239129		5.61		8,14,565.25Dr
10-01-2024	NEFTO-SIMRAN FERTILIZERS 001210506986	33144215	1,00,000.00		9,14,565.25Dr
	UTR Number UBINJ24010239129				
	Beneficiary Acct 50200071855311				
	Beneficiary IFSC HDFC0003704				
	Beneficiary Bank HDFC BANK LTD				
	Beneficiary Branch SAPNA SANGEETHA				
10-01-2024	IMPSAB/401013328922/OUTWARD ACCOUNT -GO/9999999999			3,000.00	9,11,565.25Dr
10-01-2024	IMPSAB/401013469573/OUTWARD ACCOUNT -GO/9999999999			1,100.00	9,10,465.25Dr
10-01-2024	IMPSAB/401014726232/OUTWARD ACCOUNT -GO/9999999999			2,100.00	9,08,365.25Dr
10-01-2024	IMPSAB/401020134861/GOOGLEINDIADIGITAL/0000000000			890.00	9,07,475.25Dr
11-01-2024	IMPSAB/401116123122/OUTWARD ACCOUNT -GO/9999999999			2,100.00	9,05,375.25Dr
11-01-2024	IMPSAB/401116169200/OUTWARD ACCOUNT -GO/9999999999			7,000.00	8,98,375.25Dr
11-01-2024	Charges for PORD Customer Payment:UBINJ24011410585		5.61		8,98,380.86Dr
11-01-2024	NEFTO-ZEAL TRADELINKS PVT LTD 001212810782	33144216	50,000.00		9,48,380.86Dr
	UTR Number UBINJ24011410585				
	Beneficiary Acct ZT56FMP0671				
	Beneficiary IFSC ICIC0000104				
	Beneficiary Bank ICICI BANK LTD				
	Beneficiary Branch CMS				
12-01-2024	IMPSAB/401218408802/OUTWARD ACCOUNT -GO/9999999999			1,500.00	9,46,880.86Dr
13-01-2024	IMPSAB/401313607756/OUTWARD ACCOUNT -GO/9999999999			4,300.00	9,42,580.86Dr
13-01-2024	IMPSAB/401319872328/OUTWARD ACCOUNT -GO/9999999999			800.00	9,41,780.86Dr
15-01-2024	IMPSAB/401514454685/OUTWARD ACCOUNT -GO/9999999999			3,000.00	9,38,780.86Dr
15-01-2024	IMPSAB/401514508262/OUTWARD ACCOUNT -GO/9999999999			500.00	9,38,280.86Dr
15-01-2024	Charges for PORD Customer Payment:UBINK24015087278		5.61		9,38,286.47Dr
15-01-2024	NEFTO-SIMRAN FERTILIZERS 001217816711	33144217	11,202.00		9,49,488.47Dr
	UTR Number UBINJ24015087278				
	Beneficiary Acct 50200071855311				
	Beneficiary IFSC HDFC0003704				
	Beneficiary Bank HDFC BANK LTD				
	Beneficiary Branch SAPNA SANGEETHA				
16-01-2024	General Charges Recovery		295.00		9,49,783.47Dr
16-01-2024	IMPSAB/401614566261/GOOGLEINDIADIGITAL/0000000000			10,000.00	9,39,783.47Dr
16-01-2024	RTGS:RAJKUMAR LOVANSHI KKBK160124947257			5,00,000.00	4,39,783.47Dr
	UTR Number KKBKR52024011600947257				
	Sender Account 211831755				
	Sender IFSC KKBK0000958				
	Sender Bank KOTAK MAHINDRA BANK				
	Sender Branch MUMBAI-NPT				
16-01-2024	BY CASH			60,000.00	3,79,783.47Dr
16-01-2024	Charges for PORD Customer Payment:UBINH24016447141		58.41		3,79,841.88Dr
16-01-2024	RTGSO-VARDHAAN SEEDS UBINH24016447141	33144219	5,70,000.00		9,49,841.88Dr
	UTR Number UBINR22024011601447141				
	Beneficiary Acct 3917002100009280				
	Beneficiary IFSC PUNB0391700				
	Beneficiary Bank PUNJAB NATIONAL BANK				
	Beneficiary Branch SPL.SSI.BRANCH,KARNAL				
16-01-2024	IMPSAB/401618495042/GOOGLEINDIADIGITAL/0000000000			26,000.00	9,23,841.88Dr
16-01-2024	IMPSAB/401618826570/OUTWARD ACCOUNT -GO/9999999999			70,000.00	8,53,841.88Dr
Cumulative Totals:			76,77,302.86	67,28,922.00	9,48,380.86Dr

70940,banappsrv2,MP768658

PAGE: 1

UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 31-03-2024 A/C : 709405080000104

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	UTR Number UBINJ24011410585				
	Beneficiary Acct ZT56FMP0671				
	Beneficiary IFSC ICIC0000104				
	Beneficiary Bank ICICI BANK LTD				
	Beneficiary Branch CMS				
12-01-2024	IMPSAB/401218408802/OUTWARD ACCOUNT -GO/9999999999			1,500.00	9,46,880.86Dr
13-01-2024	IMPSAB/401313607756/OUTWARD ACCOUNT -GO/9999999999			4,300.00	9,42,580.86Dr
13-01-2024	IMPSAB/401319872328/OUTWARD ACCOUNT -GO/9999999999			800.00	9,41,780.86Dr
15-01-2024	IMPSAB/401514454685/OUTWARD ACCOUNT -GO/9999999999			3,000.00	9,38,780.86Dr
15-01-2024	IMPSAB/401514508262/OUTWARD ACCOUNT -GO/9999999999			500.00	9,38,280.86Dr
15-01-2024	Charges for PORD Customer Payment:UBINK24015087278		5.61		9,38,286.47Dr
15-01-2024	NEFTO-SIMRAN FERTILIZERS 001217816711	33144217	11,202.00		9,49,488.47Dr
	UTR Number UBINJ24015087278				
	Beneficiary Acct 50200071855311				
	Beneficiary IFSC HDFC0003704				
	Beneficiary Bank HDFC BANK LTD				
	Beneficiary Branch SAPNA SANGEETHA				
16-01-2024	General Charges Recovery		295.00		9,49,783.47Dr
16-01-2024	IMPSAB/401614566261/GOOGLEINDIADIGITAL/0000000000			10,000.00	9,39,783.47Dr
16-01-2024	RTGS:RAJKUMAR LOVANSHI KKBK160124947257			5,00,000.00	4,39,783.47Dr
	UTR Number KKBKR52024011600947257				
	Sender Account 211831755				
	Sender IFSC KKBK0000958				
	Sender Bank KOTAK MAHINDRA BANK				
	Sender Branch MUMBAI-NPT				
16-01-2024	BY CASH			60,000.00	3,79,783.47Dr
16-01-2024	Charges for PORD Customer Payment:UBINH24016447141		58.41		3,79,841.88Dr
16-01-2024	RTGSO-VARDHAAN SEEDS UBINH24016447141	33144219	5,70,000.00		9,49,841.88Dr
	UTR Number UBINR22024011601447141				
	Beneficiary Acct 3917002100009280				
	Beneficiary IFSC PUNB0391700				
	Beneficiary Bank PUNJAB NATIONAL BANK				
	Beneficiary Branch SPL.SSI.BRANCH,KARNAL				
16-01-2024	IMPSAB/401618495042/GOOGLEINDIADIGITAL/0000000000			26,000.00	9,23,841.88Dr
16-01-2024	IMPSAB/401618826570/OUTWARD ACCOUNT -GO/9999999999			70,000.00	8,53,841.88Dr

17-01-2024	Cash Trans Chrg for Amt:10000.000000		59.00			8,53,900.88Dr
17-01-2024	BY CASH			1,14,000.00		7,39,900.88Dr
17-01-2024	Charges for FORD Customer Payment:UBINJ24017719964		5.61			7,39,906.49Dr
17-01-2024	NEFTO-VARDAAN SEEDS 001220722362	33144220	30,000.00			7,69,906.49Dr
	UTR Number	UBINJ24017719964				
	Beneficiary Acct	3917002100009280				
	Beneficiary IFSC	PUNB0391700				
	Beneficiary Bank	PUNJAB NATIONAL BANK				
	Beneficiary Branch	SPL.SSI.BRANCH,KARNAL				
17-01-2024	Charges for FORD Customer Payment:UBINJ24017769271		5.61			7,69,912.10Dr
17-01-2024	NEFTO-NACL INDUSTRIES LTD 001220765992	35006093	50,000.00			8,19,912.10Dr
	UTR Number	UBINJ24017769271				
	Beneficiary Acct	NAC410581202				
	Beneficiary IFSC	HDFC0000240				
	Beneficiary Bank	HDFC BANK LTD				
Cumulative Totals:			83,38,934.10	75,19,022.00		8,19,912.10Dr

70940,banappsrv2,MP768658

PAGE: 1

UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 31-03-2024 A/C : 709405080000104

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	Beneficiary Branch	MUMBAI SANDOZ HOUSE			
17-01-2024	Charges for FORD Customer Payment:UBINJ24017772257		5.61		8,19,917.71Dr
17-01-2024	NEFTO-SIMRAN FERTILIZERS LLP 001220761024	35006094	50,000.00		8,69,917.71Dr
	UTR Number	UBINJ24017772257			
	Beneficiary Acct	50200071855311			
	Beneficiary IFSC	HDFC0003704			
	Beneficiary Bank	HDFC BANK LTD			
	Beneficiary Branch	SAPNA SANGEETHA			
17-01-2024	IMPSAB/401718042317/GOOGLEINDIADIGITAL/0000000000			170.00	8,69,747.71Dr
18-01-2024	Cash Trans Chrg for Amt:64000.000000		75.52		8,69,823.23Dr
18-01-2024	IMPSAB/401811040964/GOOGLEINDIADIGITAL/0000000000			10,000.00	8,59,823.23Dr
18-01-2024	IMPSAB/401811087707/OUTWARD ACCOUNT -GO/9999999999			560.00	8,59,263.23Dr
18-01-2024	IMPSAB/401812282316/OUTWARD ACCOUNT -GO/9999999999			2,000.00	8,57,263.23Dr
19-01-2024	IMPSAB/401915347706/OUTWARD ACCOUNT -GO/9999999999			1,700.00	8,55,563.23Dr
19-01-2024	IMPSAB/401919075797/OUTWARD ACCOUNT -GO/9999999999			1,000.00	8,54,563.23Dr
20-01-2024	IMPSAB/402015982662/OUTWARD ACCOUNT -GO/9999999999			170.00	8,54,393.23Dr
20-01-2024	IMPSAB/402017280080/OUTWARD ACCOUNT -GO/9999999999			2,400.00	8,51,993.23Dr
20-01-2024	IMPSAB/402018362110/OUTWARD ACCOUNT -GO/9999999999			600.00	8,51,393.23Dr
23-01-2024	IMPSAB/402317957373/OUTWARD ACCOUNT -GO/9999999999			920.00	8,50,473.23Dr
25-01-2024	IMPSAB/402514668934/OUTWARD ACCOUNT -GO/9999999999			6,000.00	8,44,473.23Dr
25-01-2024	IMPSAB/402515930667/OUTWARD ACCOUNT -GO/9999999999			1,900.00	8,42,573.23Dr
25-01-2024	Charges for FORD Customer Payment:UBINJ24025663610		5.61		8,42,578.84Dr
25-01-2024	NEFTO-SMK ENTERPRISES 001231482687	35006095	80,200.00		9,22,778.84Dr
	UTR Number	UBINJ24025663610			
	Beneficiary Acct	50200082308592			
	Beneficiary IFSC	HDFC0004019			
	Beneficiary Bank	HDFC BANK LTD			
	Beneficiary Branch	MANDIDEEP			
25-01-2024	IMPSAB/402516100729/OUTWARD ACCOUNT -GO/9999999999			3,300.00	9,19,478.84Dr
25-01-2024	IMPSAB/402517232479/OUTWARD ACCOUNT -GO/9999999999			20.00	9,19,458.84Dr
26-01-2024	IMPSAB/402608413095/OUTWARD ACCOUNT -GO/9999999999			60.00	9,19,398.84Dr
26-01-2024	IMPSAB/402617939489/GOOGLEINDIADIGITAL/0000000000			33,195.00	8,86,203.84Dr
26-01-2024	IMPSAB/402620348268/GOOGLEINDIADIGITAL/0000000000			1.00	8,86,202.84Dr
26-01-2024	IMPSAB/402620371968/GOOGLEINDIADIGITAL/0000000000			2,000.00	8,84,202.84Dr
26-01-2024	IMPSAB/402620374190/GOOGLEINDIADIGITAL/0000000000			2,000.00	8,82,202.84Dr
26-01-2024	IMPSAB/402620377682/GOOGLEINDIADIGITAL/0000000000			2,000.00	8,80,202.84Dr
26-01-2024	IMPSAB/402620381589/GOOGLEINDIADIGITAL/0000000000			2,000.00	8,78,202.84Dr
26-01-2024	IMPSAB/402620384049/GOOGLEINDIADIGITAL/0000000000			2,000.00	8,76,202.84Dr
29-01-2024	IMPSAB/402916156322/OUTWARD ACCOUNT -GO/9999999999			200.00	8,76,002.84Dr
29-01-2024	Charges for FORD Customer Payment:UBINJ24029549056		5.61		8,76,008.45Dr
29-01-2024	NEFTO-ZEAL TRADELINKS PVT LTD 001235920130	35006096	50,000.00		9,26,008.45Dr
	UTR Number	UBINJ24029549056			
	Beneficiary Acct	ZT56FMP0671			
	Beneficiary IFSC	ICIC0000104			
	Beneficiary Bank	ICICI BANK LTD			
	Beneficiary Branch	CMS			
30-01-2024	IMPSAB/403012133901/OUTWARD ACCOUNT -GO/9999999999			29,000.00	8,97,008.45Dr
31-01-2024	709405080000104: Int.Coll:01-01-2024 to 31-01-2024		8,410.00		9,05,418.45Dr
31-01-2024	IMPSAB/403113562802/OUTWARD ACCOUNT -GO/9999999999			50,000.00	8,55,418.45Dr
31-01-2024	IMPSAB/403113569775/OUTWARD ACCOUNT -GO/9999999999			4,000.00	8,51,418.45Dr
Cumulative Totals:			85,27,636.45	76,76,218.00	8,51,418.45Dr

70940,banappsrv2,MP768658

PAGE: 1

UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 31-03-2024 A/C : 709405080000104

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
31-01-2024	BY CASH			2,04,000.00	6,47,418.45Dr
31-01-2024	BY CASH			20,000.00	6,27,418.45Dr
31-01-2024	Charges for FORD Customer Payment:UBINJ24031633362		5.61		6,27,424.06Dr
31-01-2024	NEFTO-WILLOWOOD CHEMICALS MIMITE 001239272975	35006102	40,000.00		6,67,424.06Dr
	UTR Number	UBINJ24031633362			
	Beneficiary Acct	WNCL103515			
	Beneficiary IFSC	UTIBOCH274			
	Beneficiary Bank	AXIS BANK LTD			
	Beneficiary Branch	CENTRALISED COLLECTION HUB			

31-01-2024	Charges for PORD Customer Payment:UBINJ24031658526		5.61		6,67,429.67Dr
31-01-2024	NEFTO-TROPICAL AGRO SYSTEM I PVT 001239269720	35006103	40,000.00		7,07,429.67Dr
	UTR Number		UBINJ24031658526		
	Beneficiary Acct		42705561786		
	Beneficiary IFSC		SCBL0036078		
	Beneficiary Bank		STANDARD CHARTERED BANK		
	Beneficiary Branch		CHENNAI RAJAJI SALAI		
31-01-2024	Charges for PORD Customer Payment:UBINJ24031699380		5.61		7,07,435.28Dr
31-01-2024	NEFTO-SUDARHSAN FARM CHEMICALS I 001239281846	35006101	40,000.00		7,47,435.28Dr
	UTR Number		UBINJ24031699380		
	Beneficiary Acct		SUFAMP0840		
	Beneficiary IFSC		UTIBOCCH274		
	Beneficiary Bank		AXIS BANK LTD		
	Beneficiary Branch		CENTRALISED COLLECTION HUB		
31-01-2024	Charges for PORD Customer Payment:UBINJ24031705831		5.61		7,47,440.89Dr
31-01-2024	NEFTO-NACL INDUSTRIES LTD 001239359600	35006099	50,000.00		7,97,440.89Dr
	UTR Number		UBINJ24031705831		
	Beneficiary Acct		NAC410581202		
	Beneficiary IFSC		HDFC0000240		
	Beneficiary Bank		HDFC BANK LTD		
	Beneficiary Branch		MUMBAI SANDOZ HOUSE		
31-01-2024	Charges for PORD Customer Payment:UBINJ24031707016		5.61		7,97,446.50Dr
31-01-2024	NEFTO-ZEAL TRADELINES PVT LTD 001239354377	35006098	50,000.00		8,47,446.50Dr
	UTR Number		UBINJ24031707016		
	Beneficiary Acct		ZT56FMP0671		
	Beneficiary IFSC		ICIC0000104		
	Beneficiary Bank		ICICI BANK LTD		
	Beneficiary Branch		CMS		
31-01-2024	Charges for PORD Customer Payment:UBINJ24031708945		5.61		8,47,452.11Dr
31-01-2024	NEFTO-INGEN ORGANIC PVT LTD 001239349141	35006097	70,000.00		9,17,452.11Dr
	UTR Number		UBINJ24031708945		
	Beneficiary Acct		INGENE10010798		
	Beneficiary IFSC		HDFC0000060		
	Beneficiary Bank		HDFC BANK LTD		
	Beneficiary Branch		FORT		
31-01-2024	Charges for PORD Customer Payment:UBINJ24031714129		5.61		9,17,457.72Dr
31-01-2024	NEFTO-RICHFIELD FERTILIZER PVT L 001239344284	35006100	30,000.00		9,47,457.72Dr
	UTR Number		UBINJ24031714129		
	Beneficiary Acct		002705001500		
	Beneficiary IFSC		ICIC0000027		
	Beneficiary Bank		ICICI BANK LTD		

Cumulative Totals:			88,47,675.72	79,00,218.00	9,47,457.72Dr

70940,banappsrv2,MP768658

PAGE: 2

UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 31-03-2024 A/C : 709405080000104

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	Beneficiary Branch				
31-01-2024	IMPSAB/403118812075/OUTWARD ACCOUNT -GO/9999999999			7,000.00	9,40,457.72Dr
31-01-2024	Loan Recovery For709406990000166		3,499.11		9,43,956.83Dr
31-01-2024	Loan Recovery For709406990000037		5,661.33		9,49,618.16Dr
01-02-2024	Cash Trans Chrg for Amt:174000.000000		205.32		9,49,823.48Dr
01-02-2024	Loan Recovery For709406990000037		64.90		9,49,888.38Dr
02-02-2024	IMPSAB/403401706684/OUTWARD ACCOUNT -GO/9999999999			750.00	9,49,138.38Dr
03-02-2024	NEFT:ONE97 COMMUNICATIONS LIMITED PYTM240340989962			2,000.00	9,47,138.38Dr
	UTR Number				
	Sender Account				
	Sender IFSC				
	Sender Bank				
	Sender Branch				
03-02-2024	IMPSAB/403501761078/OUTWARD ACCOUNT -GO/9999999999			2,530.00	9,44,608.38Dr
07-02-2024	NEFT:RALLIS INDIA LIMITED AXISP00469129070			6,588.00	9,38,020.38Dr
	UTR Number				
	Sender Account				
	Sender IFSC				
	Sender Bank				
	Sender Branch				
07-02-2024	IMPSAB/403902851391/OUTWARD ACCOUNT -GO/9999999999			1.00	9,38,019.38Dr
22-02-2024	IMPSAB/405401046601/OUTWARD ACCOUNT -GO/9999999999			8,000.00	9,30,019.38Dr
23-02-2024	NEFT:GOOGLE INDIA DIGITAL SERVICES PRIVA AXNGG4054			10,000.00	9,20,019.38Dr
	UTR Number				
	Sender Account				
	Sender IFSC				
	Sender Bank				
	Sender Branch				
26-02-2024	BY CASH			7,50,000.00	1,70,019.38Dr
26-02-2024	Charges for PORD Customer Payment:UBINJ24057597846		5.61		1,70,024.99Dr
26-02-2024	NEFTO-KISAN BEEJ BHANDAR 001279232978	35006104	20,000.00		1,90,024.99Dr
	UTR Number				
	Beneficiary Acct				
	Beneficiary IFSC				
	Beneficiary Bank				
	Beneficiary Branch				
26-02-2024	IMPSAB/405800639125/OUTWARD ACCOUNT -GO/9999999999			1,29,540.00	60,484.99Dr
27-02-2024	Cash Trans Chrg for Amt:700000.000000		826.00		61,310.99Dr
27-02-2024	Charges for PORD Customer Payment:UBINJ24058176625		5.61		61,316.60Dr
27-02-2024	NEFTO-AGROTECH INDUSTRIES 001280914628	35006106	37,710.00		99,026.60Dr
	UTR Number				
	Beneficiary Acct				
	Beneficiary IFSC				
	Beneficiary Bank				
	Beneficiary Branch				
27-02-2024	Charges for PORD Customer Payment:UBINH24058186142		58.41		99,085.01Dr
27-02-2024	RTGSO-VARDHAAN SEEDS UBINH24058186142	35006105	7,50,000.00		8,49,085.01Dr
	UTR Number				
	Beneficiary Acct				

Beneficiary IFSC PUNB0391700

Cumulative Totals:	96,65,712.01	88,16,627.00	8,49,085.01Dr
--------------------	--------------	--------------	---------------

70940,banappsrv2,MP768658

PAGE: 2

UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 31-03-2024 A/C : 709405080000104

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	Beneficiary Bank PUNJAB NATIONAL BANK				
	Beneficiary Branch SPL.SSI.BRANCH,KARNAL				
27-02-2024	IMPSAB/405900497392/OUTWARD ACCOUNT -GO/9999999999			51,200.00	7,97,885.01Dr
28-02-2024	MADAN LAL AHIRWAR			25,000.00	7,72,885.01Dr
28-02-2024	Charges for PORD Customer Payment:UBINJ24059518204		17.41		7,72,902.42Dr
28-02-2024	NEFTO-BHARAT CERTIS AGRISCIENCE 001282425534	35006107	1,75,000.00		9,47,902.42Dr
	UTR Number UBINJ24059518204				
	Beneficiary Acct BINSEC7109293				
	Beneficiary IFSC HDFC0000240				
	Beneficiary Bank HDFC BANK LTD				
	Beneficiary Branch MUMBAI SANDOZ HOUSE				
28-02-2024	IMPSAB/406000366412/OUTWARD ACCOUNT -GO/9999999999			320.00	9,47,582.42Dr
29-02-2024	709405080000104: Int. Coll: 01-02-2024 to 29-02-2024		8,218.00		9,55,800.42Dr
01-03-2024	UPIAB/406185807245/CR/VIRENDRA/UBIN/ 98273693388ib			1,500.00	9,54,300.42Dr
08-03-2024	IMPSAB/406901751330/OUTWARD ACCOUNT -GO/9999999999			1,400.00	9,52,900.42Dr
09-03-2024	IMPSAB/407001547013/OUTWARD ACCOUNT -GO/9999999999			90.00	9,52,810.42Dr
11-03-2024	IMPSAB/407200866503/OUTWARD ACCOUNT -GO/9999999999			400.00	9,52,410.42Dr
12-03-2024	IMPSAB/407300858177/OUTWARD ACCOUNT -GO/9999999999			840.00	9,51,570.42Dr
13-03-2024	BY CASH			8,30,000.00	1,21,570.42Dr
13-03-2024	UPIAB/407324655571/CR/VIRENDRA/UBIN/ 98273693388yb			1.00	1,21,569.42Dr
13-03-2024	Loan Recovery For709406990000166		3,441.11		1,25,010.53Dr
13-03-2024	Loan Recovery For709406990000037		5,661.33		1,30,671.86Dr
13-03-2024	IMPSAB/407401737472/OUTWARD ACCOUNT -GO/9999999999			13,500.00	1,17,171.86Dr
14-03-2024	Cash Trans Chrg for Amt:780000.000000		920.40		1,18,092.26Dr
14-03-2024	BY CASH			48,000.00	70,092.26Dr
14-03-2024	Charges for PORD Customer Payment:UBINJ24074637912		5.61		70,097.87Dr
14-03-2024	NEFTO-NACL INDUSTRIES LTD 001309587575	35006110	70,000.00		1,40,097.87Dr
	UTR Number UBINJ24074637912				
	Beneficiary Acct NAC410581202				
	Beneficiary IFSC HDFC0000240				
	Beneficiary Bank HDFC BANK LTD				
	Beneficiary Branch MUMBAI SANDOZ HOUSE				
14-03-2024	Charges for PORD Customer Payment:UBINH24074329270		58.41		1,40,156.28Dr
14-03-2024	RTGSO-VARDHAAN SEEDS UBINH24074329270	35006108	7,94,800.00		9,34,956.28Dr
	UTR Number UBINR22024031401329270				
	Beneficiary Acct 3917002100009280				
	Beneficiary IFSC PUNB0391700				
	Beneficiary Bank PUNJAB NATIONAL BANK				
	Beneficiary Branch SPL.SSI.BRANCH,KARNAL				
14-03-2024	IMPSAB/407500704295/OUTWARD ACCOUNT -GO/9999999999			15,000.00	9,19,956.28Dr
15-03-2024	BY INST 86780 : CTS MICR O/W CLG			4,500.00	9,15,456.28Dr
	BHOPAL,SERVICE BRANCH, BHOPAL				
	Drawee Bank STATE BANK OF INDIA				
	Drawee Branch T.T.NAGAR				
15-03-2024	REJECT:86780:OTHER REASONS (PLEASE SPECIFY)		4,500.00		9,19,956.28Dr
	BHOPAL,SERVICE BRANCH, BHOPAL				
15-03-2024	IMPSAB/407600621269/OUTWARD ACCOUNT -GO/9999999999			700.00	9,19,256.28Dr
16-03-2024	BY CASH			1,82,500.00	7,36,756.28Dr
18-03-2024	Cash Trans Chrg for Amt:132500.000000		156.35		7,36,912.63Dr
18-03-2024	BY INST 86780 : CTS MICR O/W CLG			45,000.00	6,91,912.63Dr
Cumulative Totals:			1,07,28,490.63	1,00,36,578.00	6,91,912.63Dr

70940,banappsrv2,MP768658

PAGE: 2

UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 31-03-2024 A/C : 709405080000104

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	BHOPAL,SERVICE BRANCH, BHOPAL				
	Drawee Bank STATE BANK OF INDIA				
	Drawee Branch T.T.NAGAR				
18-03-2024	Charges for PORD Customer Payment:UBINJ24078556467		5.61		6,91,918.24Dr
18-03-2024	NEFTO-SUDARSHAN FARM CHEMICALS I 001316048781	35006111	1,00,000.00		7,91,918.24Dr
	UTR Number UBINJ24078556467				
	Beneficiary Acct SUFAMPR0840				
	Beneficiary IFSC UTIBOCCH274				
	Beneficiary Bank AXIS BANK LTD				
	Beneficiary Branch CENTRALISED COLLECTION HUB				
19-03-2024	IMPSAB/407902441420/OUTWARD ACCOUNT -GO/9999999999			51,400.00	7,40,518.24Dr
19-03-2024	Charges for PORD Customer Payment:UBINJ24079176668		5.61		7,40,523.85Dr
19-03-2024	NEFTO-ZEAL TRADELINKS PVT LTD 001317884055	35006112	1,00,000.00		8,40,523.85Dr
	UTR Number UBINJ24079176668				
	Beneficiary Acct ZT56FMP0671				
	Beneficiary IFSC ICIC0000104				
	Beneficiary Bank ICICI BANK LTD				
	Beneficiary Branch CMS				
19-03-2024	Charges for PORD Customer Payment:UBINJ24079178593		5.61		8,40,529.46Dr
19-03-2024	NEFTO-SIMRAN FERTILIZERS LLP 001317882429	35006113	1,00,000.00		9,40,529.46Dr
	UTR Number UBINJ24079178593				
	Beneficiary Acct 50200071855311				
	Beneficiary IFSC HDFC0003704				

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
	Beneficiary Bank				
	HDFC BANK LTD				
	Beneficiary Branch				
	SAPNA SANGEETHA				
19-03-2024	IMPSAB/408002163048/OUTWARD ACCOUNT -GO/9999999999			340.00	9,40,189.46Dr
20-03-2024	IMPSAB/408100796423/OUTWARD ACCOUNT -GO/9999999999			20,120.00	9,20,069.46Dr
21-03-2024	IMPSAB/408200509186/OUTWARD ACCOUNT -GO/9999999999			930.00	9,19,139.46Dr
22-03-2024	IMPSAB/408301274572/OUTWARD ACCOUNT -GO/9999999999			465.00	9,18,674.46Dr
23-03-2024	IMPSAB/408401940210/OUTWARD ACCOUNT -GO/9999999999			130.00	9,18,544.46Dr
24-03-2024	IMPSAB/408501027623/OUTWARD ACCOUNT -GO/9999999999			210.00	9,18,334.46Dr
25-03-2024	Sms Charges For Mar Qtr ,2024		61.07		9,18,395.53Dr
26-03-2024	UPIAB/408690092609/CR/VIRENDRA/UBIN/ 9827369338@yb			1.00	9,18,394.53Dr
26-03-2024	UPIAB/408613766260/CR/VIRENDRA/UBIN/ 9827369338@yb			35,000.00	8,83,394.53Dr
26-03-2024	UPIAB/408647502226/CR/VIRENDRA/UBIN/ 9827369338@yb			1.00	8,83,393.53Dr
26-03-2024	RTGS:UPADHAYAY KRISHI SEVA KEND ICIC260324644622			3,50,000.00	5,33,393.53Dr
	UTR Number				
	ICICR52024032600644622				
	Sender Account				
	52605500080				
	Sender IFSC				
	ICIC0004526				
	Sender Bank				
	ICICI BANK LTD				
	Sender Branch				
	OBEDULLAGANJ				
26-03-2024	UPIAB/408647064729/CR/VIRENDRA/UBIN/ 9827369338@yb			1.00	5,33,392.53Dr
26-03-2024	UPIAB/408650849038/CR/VIRENDRA/UBIN/ 9827369338@yb			1.00	5,33,391.53Dr
26-03-2024	RTGS:PRATEEK ENTERPRISES CNRB260324860498			8,00,000.00	2,66,608.47Cr
	UTR Number				
	CNRBR52024032676860498				
	Sender Account				
	076285000004				
	Sender IFSC				
	CNRB0006076				
	Sender Bank				
	CANARA BANK				
	Sender Branch				
	OBEDULLAGANJ				
26-03-2024	Charges for PORD Customer Payment:UBINH24086173207		58.41		2,66,550.06Cr

Cumulative Totals:			1,10,28,626.94	1,12,95,177.00	2,66,550.06Cr

70940,banappsrv2,MP768658

PAGE: 2

UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 31-03-2024 A/C : 709405080000104

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
26-03-2024	RTGSO-ZEAL TRADELINKS PVT LTD UBINH24086173207	35006115	12,00,000.00		9,33,449.94Dr
	UTR Number				
	UBINR22024032601173207				
	Beneficiary Acct				
	ZT56FMP0671				
	Beneficiary IFSC				
	ICIC0000104				
	Beneficiary Bank				
	ICICI BANK LTD				
	Beneficiary Branch				
	CMS				
27-03-2024	UPIAB/408774350141/CR/VIRENDRA/UBIN/ 9827369338@yb			1.00	9,33,448.94Dr
27-03-2024	BY CASH			1,10,000.00	8,23,448.94Dr
28-03-2024	Cash Trans Chrg for Amt:60000.000000		70.80		8,23,519.74Dr
28-03-2024	LEDGER FOLIO CHARGES		590.00		8,24,109.74Dr
28-03-2024	UPIAB/408898107233/CR/VIRENDRA/UBIN/ 9827369338@yb			68,000.00	7,56,109.74Dr
28-03-2024	Charges for PORD Customer Payment:UBINJ24088150630		17.41		7,56,127.15Dr
28-03-2024	NEFTO-UPADHAYAY KRISHI SEWA 001332105269	35006116	1,91,500.00		9,47,627.15Dr
	UTR Number				
	UBINJ24088150630				
	Beneficiary Acct				
	452605500080				
	Beneficiary IFSC				
	ICIC0004526				
	Beneficiary Bank				
	ICICI BANK LTD				
	Beneficiary Branch				
	OBEDULLAGANJ				
28-03-2024	IMPSAB/408900226706/OUTWARD ACCOUNT -GO/9999999999			290.00	9,47,337.15Dr
29-03-2024	NEFT:GOOGLE INDIA DIGITAL SERVICES PRIVA AXNGG0898			5,000.00	9,42,337.15Dr
	UTR Number				
	AXNGG08989761226				
	Sender Account				
	918020110872063				
	Sender IFSC				
	UTIB0000553				
	Sender Bank				
	AXIS BANK LTD				
	Sender Branch				
	MADHAPUR				
30-03-2024	RTGS:D K TRADERS HDFC300324579474			8,00,000.00	1,42,337.15Dr
	UTR Number				
	HDFCR52024033093579474				
	Sender Account				
	0200039319416				
	Sender IFSC				
	HDFC0000240				
	Sender Bank				
	HDFC BANK LTD				
	Sender Branch				
	MUMBAI SANDOZ HOUSE				
30-03-2024	IMPSAB/409012032116/PATEL AND SONS KRIS/9589236338			1.00	1,42,336.15Dr
30-03-2024	Charges for PORD Customer Payment:UBINH24090546711		58.41		1,42,394.56Dr
30-03-2024	RTGSO-PRATEEK ENETRPRISES UBINH24090546711	35006117	8,00,000.00		9,42,394.56Dr
	UTR Number				
	UBINR22024033001546711				
	Beneficiary Acct				
	6076285000004				
	Beneficiary IFSC				
	CNRB0006076				
	Beneficiary Bank				
	CANARA BANK				
	Beneficiary Branch				
	OBEDULLAGANJ				
30-03-2024	BY CASH			3,06,000.00	6,36,394.56Dr
30-03-2024	Charges for PORD Customer Payment:UBINH24090629502		28.91		6,36,423.47Dr
30-03-2024	RTGSO-SIMRAN FERTILIZERS LLP UBINH24090629502	35006118	2,00,000.00		8,36,423.47Dr
	UTR Number				
	UBINR22024033001629502				
	Beneficiary Acct				
	50200071855311				
	Beneficiary IFSC				
	HDFC0003704				
	Beneficiary Bank				
	HDFC BANK LTD				
	Beneficiary Branch				
	SAPNA SANGEETHA				
30-03-2024	Charges for PORD Customer Payment:UBINK24090053792		17.41		8,36,440.88Dr
30-03-2024	NEFTO-RICH FIELD FERTILIZERS 001336263300	35006119	1,05,000.00		9,41,440.88Dr
	UTR Number				
	UBINK24090053792				

Cumulative Totals:			1,35,25,909.88	1,25,84,469.00	9,41,440.88Dr

70940,banappsrv2,MP768658

PAGE: 2

UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 31-03-2024 A/C : 709405080000104

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
------	-------------	----------	-------------	----------	---------

Beneficiary Acct	002705001500		
Beneficiary IFSC	ICIC0000027		
Beneficiary Bank	ICICI BANK LTD		
Beneficiary Branch	NASHIK		
31-03-2024	709405080000104:Int.Coll:01-03-2024 to 31-03-2024	8,618.00	9,50,058.88Dr
31-03-2024	UPIAB/409131541693/CR/VIRENDRA/UBIN/ 9827369338@yb		3,000.00
31-03-2024	Cash Trans Chrg for Amt:256000.000000	302.08	9,47,058.88Dr
31-03-2024	Loan Recovery For709406990000166	2,639.04	9,47,360.96Dr

Cumulative Totals:		1,35,37,469.00	1,25,87,469.00

Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.

To strengthen your Aadhaar, update your Aadhaar if 10 years old

FASTEST MODE OF FUNDS REMITTANCE-RTGS (UNION BULLET).
IFSC/MICR code for MANDIDEEPis UBIN0570940/462026019

Contact all India toll Free no. 1800 22 22 44 for your account related queries / services
Please visit your branch to avail facility of Nomination in your accounts including locker, to avoid inconvenience to your legal heirs in settlement of claims after you. Nomination can be changed, modified, cancelled by you any time during your lifetime

Manager

IFSC/MICR code for MANDIDEEPis UBIN05709
70940,banappsrv2,MP768658

PAGE: 2