



Account Branch : KHARSIA  
 Address : HDFC Bank Ltd.,  
 AGRASEN CHOWK,  
 NEAR LIC MAIN ROAD,  
 City : KHARSIA 496661  
 State : CHHATTISGARH  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : K3KHARSIA@GMAIL.COM  
 Cust ID : 53918581  
 Account No : 50200003807059 PB Customer  
 A/C Open Date : 16/01/2014  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0002626 MICR : 496240502  
 Branch Code : 2626 Product Code : 1313

M/S. KISAN KRISHI KENDRA  
 WARD NO 01 SHOP NO 2345  
 MADANPUR CHOUK KHARSIA  
 RAIGARH  
 KHARSIA 496661  
 CHHATTISGARH INDIA  
 JOINT HOLDERS :

Nomination : Registered

From : 01/02/2024

To : 31/07/2024

## Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/02/24	50200004515341-TPT-K3KHARSIA-SURENDRA PA TEL	0000000347170653	01/02/24		680,000.00	830,397.46
01/02/24	NEFT DR-UTIB0000168-TROPICAL AGROSYSTEM- NETBANK, MUM-N032242859942203-TROPICAL	N032242859942203	01/02/24	800,000.00		30,397.46
02/02/24	UPI-GANPATI FUELS-PAYTM-76019873@PAYTM-P YTM0123456-403302463335-PAYMENT FROM PHO NE	0000403302463335	02/02/24	3,619.00		26,778.46
02/02/24	UPI-HDFC BANK LTD FASTAG-NETC.CG13UG3648 @HDFCBANK-HDFC0009956-403398132664-UPI	0000403398132664	02/02/24	1,000.00		25,778.46
02/02/24	UPI-MR RAMGOPAL PATAIL-7804958855@AXL-C BIN0281472-403333394169-PAYMENT FROM PHO NE	0000403333394169	02/02/24		2,620.00	28,398.46
03/02/24	CASH DEPOSIT BY - SANTOSH - KHARSIA	0000000000000000	03/02/24		230,000.00	258,398.46
03/02/24	UPI-SAI KRIPA FUELS-PAYTMQR281005050101L 11G1QYEU5EY@PAYTM-PYTM0123456-4034765533 16-PAYMENT FROM PHONE	0000403476553316	03/02/24	1,186.67		257,211.79
04/02/24	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 1@AXL-UTIB0AXLUPI-440138124723-PAYMENT F ROM PHONE	0000440138124723	04/02/24	181.00		257,030.79
05/02/24	NEFT DR-YESB0000031-HEMTRIX AGRITECH PVT LTD-NETBANK, MUM-N036242866587273-HAPL	N036242866587273	05/02/24	250,000.00		7,030.79
06/02/24	CASH DEPOSIT CHARGES 310124-MIR240379090 2572	MIR2403790902572	06/02/24	59.00		6,971.79
08/02/24	UPI-DILCHAND PATEL-7489391071@YBL-SBIN0 018587-440545564079-PAYMENT FROM PHONE	0000440545564079	08/02/24		60.00	7,031.79
08/02/24	CASH DEPOSIT BY - SURJIT - KHARSIA	0000000000000000	08/02/24		510,000.00	517,031.79
08/02/24	UPI-KOMAL PRASAD PATEL-8120483747@IBL-S BIN0002864-440542136479-PAYMENT FROM PHO NE	0000440542136479	08/02/24		400.00	517,431.79
08/02/24	NEFT CR-PUNB0268200-LAKSHYA KRISHI SEWA	PUNBH24039077859	08/02/24		100,000.00	617,431.79

## HDFC BANK LIMITED

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State account branch GSTN:22AAACH2702H1ZA

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

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



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 State : CHHATTISGARH  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : K3KHARSIA@GMAIL.COM  
 Cust ID : 53918581  
 Account No : 50200003807059 PB Customer  
 A/C Open Date : 16/01/2014  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0002626 MICR : 496240502  
 Branch Code : 2626 Product Code : 1313

M/S. KISAN KRISHI KENDRA  
 WARD NO 01 SHOP NO 2345  
 MADANPUR CHOUK KHARSIA  
 RAIGARH  
 KHARSIA 496661  
 CHHATTISGARH INDIA  
 JOINT HOLDERS :

Nomination : Registered

From : 01/02/2024

To : 31/07/2024

## Statement of account

	KENDRA-KISAN KRISHI KENDRA KHARSIA-PUNBH 24039077859				
09/02/24	NEFT DR-UTIB0000168-TROPICAL AGROSYSTEM- NETBANK, MUM-N040242875836689-TROPICAL	N040242875836689	09/02/24	150,000.00	467,431.79
09/02/24	NEFT DR-PUNB0054910-SAHIB KAMPI-NETBANK, MUM-N040242877105468-SAHIB	N040242877105468	09/02/24	140,000.00	327,431.79
09/02/24	NEFT DR-ICIC0000106-GHARDA CHEMICALS LTD -NETBANK, MUM-N040242877208739-GHARDA	N040242877208739	09/02/24	150,000.00	177,431.79
09/02/24	02712320001671-TPT-AGRO LIFE-AGRO LIFE S CIENCE CORPORATION	0000000104586644	09/02/24	100,000.00	77,431.79
10/02/24	KACICHDR00282-STP-KARNATAKA	BB10173138749082	10/02/24	30,000.00	47,431.79
11/02/24	UPI-DISH INFRA SERVICES -DISHTV1.PAYU@IC ICI-ICIC0DC0099-404215876015-PAYMENT FRO M PHONE	0000404215876015	11/02/24	310.00	47,121.79
11/02/24	UPI-SANTOSH CHAUDHARY-9685256365@IBL-SB IN0004887-440812738657-PAYMENT FROM PHON E	0000440812738657	11/02/24		59,491.79
13/02/24	50200005371860-TPT-KISAN KRISI KENDRA-BO TALDA EARTH MOVERS	0000000168637043	13/02/24		309,491.79
13/02/24	CASH DEPOSIT BY - SANTOSH - KHARSIA	0000000000000000	13/02/24		659,491.79
13/02/24	02712320001671-TPT-AGROLIFE-AGRO LIFE SC IENCE CORPORATION	0000000154860548	13/02/24	150,200.00	509,291.79
13/02/24	NEFT DR-ICIC0000106-GHARDA CHEMICALS LTD -NETBANK, MUM-N044242883134285-GHARDA	N044242883134285	13/02/24	147,300.00	361,991.79
13/02/24	NEFT DR-DBSS0IN0811-INDOFIL INDUSTRIES-N ETBANK, MUM-N044242883136897-INDOFIL	N044242883136897	13/02/24	300,000.00	61,991.79
14/02/24	NEFT DR-SBIN0004266-COROMANDEL INTERNATI ONAL LIMITED-NETBANK, MUM-N0452428851662 21-COROMANDEL	N045242885166221	14/02/24	28,000.00	33,991.79
15/02/24	UPI-ROSHAN LAL PATEL-8435888679@YBL-SBIN 0012143-441217455221-PAYMENT FROM PHONE	0000441217455221	15/02/24		53,991.79
15/02/24	UPI-JIO POSTPAID BILL PA-PAYTM-53817591@	0000404694856807	15/02/24	243.02	53,748.77

## HDFC BANK LIMITED

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 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0002626 MICR : 496240502  
 Branch Code : 2626 Product Code : 1313

M/S. KISAN KRISHI KENDRA  
 WARD NO 01 SHOP NO 2345  
 MADANPUR CHOUK KHARSIA  
 RAIGARH  
 KHARSIA 496661  
 CHHATTISGARH INDIA  
 JOINT HOLDERS :

Nomination : Registered

From : 01/02/2024

To : 31/07/2024

## Statement of account

	PAYTM-PYTM0123456-404694856807-PAYMENT F ROM PHONE					
16/02/24	NEFT CR-PUNB0268200-LAKSHYA KRISHI SEWA KENDRA-KISAN KRISHI KENDRA KHARSIA-PUNBH 24047590369	PUNBH24047590369	16/02/24		100,000.00	153,748.77
17/02/24	CHQ DEP - MICR - 22 - KHARSIA: TIKESHWAR PATEL :AXIS BANK LTD	0000000000017425	19/02/24		100,000.00	253,748.77
17/02/24	NEFT CR-PUNB0268200-LAKSHYA KRISHI SEWA KENDRA-KISAN KRISHI KENDRA KHARSIA-PUNBH 24048055253	PUNBH24048055253	17/02/24		100,000.00	353,748.77
17/02/24	UPI-LALUFRUITMARCHENT-Q453038151@YBL-YES B0YBLUPI-404877760154-UPI	0000404877760154	17/02/24	100.00		353,648.77
18/02/24	NEFT DR-UTIB0000168-TROPICAL AGROSYSTEM- NETBANK, MUM-N049242890490897-TROPICAL	N049242890490897	18/02/24	200,000.00		153,648.77
19/02/24	UPI-ARADHANA CHOUHAN DO -8251021466@YBL- PUNB0761300-441623499035-PAYMENT FROM PH ONE	0000441623499035	19/02/24		400.00	154,048.77
20/02/24	NEFT DR-BARB0SAKTIX-KISAN BEEJ BHANDAR S AKTI-NETBANK, MUM-N051242892297077-KISAN BEEJ	N051242892297077	20/02/24	50,000.00		104,048.77
20/02/24	SI HGACP11C6A0432615770 CHATTIS-19/02/24	0000000000000000	20/02/24	500.00		103,548.77
20/02/24	SI HGACP139320354296402 CHATTIS-19/02/24	0000000000000000	20/02/24	180.00		103,368.77
20/02/24	NEFT DR-YESB0000031-HEMTRIX AGRITECH PVT LTD-NETBANK, MUM-N051242893445445-HAPL	N051242893445445	20/02/24	50,000.00		53,368.77
20/02/24	UPI-VODAFONE IDEA MADHY-VIINAPPMPC@AXL- UTIB0AXLUPI-441711975541-PAYMENT FROM PH ONE	0000441711975541	20/02/24	157.00		53,211.77
21/02/24	UPI-NEERAJ MANI RATHIA-7489373360@IBL-IC IC0002022-441878471879-PAYMENT FROM PHON E	0000441878471879	21/02/24		600.00	53,811.77
21/02/24	MAPLCHDR00282-STP-MULTIPLEX	BB21200329809955	21/02/24	40,000.00		13,811.77
23/02/24	NEFT CR-PUNB0268200-LAKSHYA KRISHI SEWA	PUNBH24054688025	23/02/24		100,000.00	113,811.77

## HDFC BANK LIMITED

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State account branch GSTN:22AAACH2702H1ZA

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



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 Phone no. : 18002026161  
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M/S. KISAN KRISHI KENDRA  
 WARD NO 01 SHOP NO 2345  
 MADANPUR CHOUK KHARSIA  
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 KHARSIA 496661  
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 JOINT HOLDERS :

Nomination : Registered

From : 01/02/2024

To : 31/07/2024

## Statement of account

	KENDRA-KISAN KRISHI KENDRA KHARSIA-PUNBH 24054688025					
23/02/24	NEFT DR-UTIB0000168-TROPICAL AGROSYSTEM- NETBANK, MUM-N054242898510653-TROPICAL	N054242898510653	23/02/24	100,000.00		13,811.77
23/02/24	UPI-GOKUL PRASAD PATAIL-9131621189@YBL-I DFB0040101-405470252715-PAYMENT FROM PHO NE	0000405470252715	23/02/24		500.00	14,311.77
23/02/24	UPI-MR PREMLAL PATAIL-9131174190@YBL-CB IN0281472-405445058462-PAYMENT FROM PHON E	0000405445058462	23/02/24		500.00	14,811.77
24/02/24	UPI-NETFLIX COM-NETFLIXUPI.PAYU@HDFCBANK -HDFC0000499-405523318862-MONTHLY AUTOPA Y. C	0000405523318862	24/02/24	199.00		14,612.77
26/02/24	CASH DEPOSIT BY - SANTOSH - KHARSIA	0000000000000000	26/02/24		200,000.00	214,612.77
26/02/24	NEFT DR-UTIB0000168-TROPICAL AGROSYSTEM- NETBANK, MUM-N057242901974307-TROPICAL	N057242901974307	26/02/24	100,000.00		114,612.77
26/02/24	NEFT CR-PUNB0268200-LAKSHYA KRISHI SEWA KENDRA-KISAN KRISHI KENDRA KHARSIA-PUNBH 24057371552	PUNBH24057371552	27/02/24		100,000.00	214,612.77
27/02/24	UPI-RAMESH KUMAR YADAW-8770086164@AXL-SB IN0012269-442477650200-PAYMENT FROM PHON E	0000442477650200	27/02/24		1,450.00	216,062.77
27/02/24	UPI-BABULAL PATEL PATEL-6263396701@AXL-S BIN0014253-442483743365-PAYMENT FROM PHO NE	0000442483743365	27/02/24		450.00	216,512.77
27/02/24	NEFT CR-PUNB0268200-LAKSHYA KRISHI SEWA KENDRA-KISAN KRISHI KENDRA KHARSIA-PUNBH 24058072928	PUNBH24058072928	27/02/24		100,000.00	316,512.77
28/02/24	CASH DEPOSIT BY - SANTOSH - KHARSIA	0000000000000000	28/02/24		100,000.00	416,512.77
28/02/24	50200068030009-TPT-ELDORADO-ELDORADO AGR ITECH PRIVATE LIMITED	0000000392166185	28/02/24	31,000.00		385,512.77
28/02/24	RTGS CR-UBIN0542091-HEMLATA PATEL-KISAN	UBINR22024022801	28/02/24		267,610.00	653,122.77

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State account branch GSTN:22AAACH2702HIZA

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M/S. KISAN KRISHI KENDRA  
 WARD NO 01 SHOP NO 2345  
 MADANPUR CHOUK KHARSIA  
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 KHARSIA 496661  
 CHHATTISGARH INDIA  
 JOINT HOLDERS :

Nomination : Registered

From : 01/02/2024

To : 31/07/2024

## Statement of account

	KRISHI KENDRA KHARSIA-UBINR220240228012	295160			
	95160				
28/02/24	NEFT DR-UTIB0000168-TROPICAL AGROSYSTEM-NETBANK, MUM-N059242905598764-TROPICAL	N059242905598764	28/02/24	550,000.00	103,122.77
29/02/24	UPI-RAMA FUELS-PAYTMQR16LZ1ZZC52@PAYTM-PYTM0123456-406056045829-PAYMENT FROM PHONE	0000406056045829	29/02/24	3,017.84	100,104.93
29/02/24	UPI-LATA PATEL-DAMARUDHAR05@YBL-SBIN0RRC HGB-442678826164-PAYMENT FROM PHONE	0000442678826164	29/02/24	17,000.00	117,104.93
29/02/24	UPI-DAMRUDAR PATEL-DAMRUDHAR04@AXL-SBIN0012132-442647420619-PAYMENT FROM PHONE	0000442647420619	29/02/24	12,000.00	129,104.93
29/02/24	UPI-MANOJ TRADERS-7415300003@YBL-BKID0009426-406017701361-PAYMENT FROM PHONE	0000406017701361	29/02/24	80,000.00	209,104.93
29/02/24	UPI-DINESH PATEL-DINESHPATEL12345678@AXL-CBIN0CGDCBN-406080665804-PAYMENT FROM PHONE	0000406080665804	29/02/24	25,000.00	234,104.93
29/02/24	UPI-DINESH PATEL-DINESHPATEL12345678@AXL-CBIN0CGDCBN-406012531185-PAYMENT FROM PHONE	0000406012531185	29/02/24	25,000.00	259,104.93
29/02/24	UPI-DINESH PATEL-DINESHPATEL12345678@YBL-CBIN0CGDCBN-406054644355-PAYMENT FROM PHONE	0000406054644355	29/02/24	25,000.00	284,104.93
29/02/24	UPI-DINESH PATEL-DINESHPATEL12345678@AXL-CBIN0CGDCBN-406024243020-PAYMENT FROM PHONE	0000406024243020	29/02/24	15,000.00	299,104.93
29/02/24	NEFT CR-BKID0000200-KISAN KRISHI KENDRA-KISAN KRISHI KENDRA-BKIDY24060755844	BKIDY24060755844	29/02/24	150,000.00	449,104.93
29/02/24	NEFT DR-PUNB0054910-SAHIB KAMPI-NETBANK, MUM-N060242907960556-SAHIB	N060242907960556	29/02/24	354,000.00	95,104.93
29/02/24	NEFT DR-UTIB0CCH274-GSP-NETBANK, MUM-N060242908257296-GSP	N060242908257296	29/02/24	75,000.00	20,104.93
29/02/24	UPI-SAI KRIPA FUELS-PAYTM-72934584@PAYTM	0000406090514802	29/02/24	1,671.42	18,433.51

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 WARD NO 01 SHOP NO 2345  
 MADANPUR CHOUK KHARSIA  
 RAIGARH  
 KHARSIA 496661  
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 JOINT HOLDERS :

Nomination : Registered

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## Statement of account

	-PYTM0123456-406090514802-PAYMENT FROM P HONE				
01/03/24	CASH DEPOSIT BY - SANTOSH - KHARSIA	00000000000000	01/03/24	172,000.00	190,433.51
01/03/24	NEFT CR-PUNB0268200-LAKSHYA KRISHI SEWA KENDRA-KISAN KRISHI KENDRA KHARSIA-PUNBZ 24061860322	PUNBZ24061860322	01/03/24	450,000.00	640,433.51
01/03/24	UPI-REENA PATEL-6265366717@AXL-SBIN0RRCH GB-442767659782-PAYMENT FROM PHONE	0000442767659782	01/03/24	25,000.00	665,433.51
01/03/24	NEFT DR-UTIB0000168-TROPICAL AGROSYSTEM- NETBANK, MUM-N061242910964439-TROPICAL	N061242910964439	01/03/24	550,000.00	115,433.51
02/03/24	UPI-MRS SHRIMALA PANDA-7000875143-2@IDF CFIRST-IDFB0040101-406227062437-PAYMENT FROM PHONE	0000406227062437	02/03/24	4,000.00	111,433.51
02/03/24	UPI-DHEERAJ DANSENA-8085982252@IBL-SBIN0 RRCHGB-442873771186-PAYMENT FROM PHONE	0000442873771186	02/03/24	1,350.00	112,783.51
02/03/24	UPI-AMIT KUMAR SINGH-7905386007@YBL-SBIN 0002591-442833631270-PAYMENT FROM PHONE	0000442833631270	02/03/24	35,000.00	77,783.51
03/03/24	UPI-AJAY SHARMA-8827781918@AXL-SBIN0009 416-442900677944-PAYMENT FROM PHONE	0000442900677944	03/03/24	11,670.00	89,453.51
04/03/24	UPI-NIRAKAR PATEL-7354903015@AXL-SBIN00 02864-443045223318-PAYMENT FROM PHONE	0000443045223318	04/03/24	4,490.00	93,943.51
06/03/24	NEFT DR-HSBC0110002-HPM CHEMICALS AND FE RTILIZERS LTD-NETBANK, MUM-N066242918785 841-HPM	N066242918785841	06/03/24	54,000.00	39,943.51
07/03/24	CASH DEPOSIT BY - KISAN - KHARSIA	00000000000000	07/03/24	75,000.00	114,943.51
07/03/24	NEFT DR-UTIB0000168-TROPICAL AGROSYSTEM- NETBANK, MUM-N067242923337964-TROPICAL	N067242923337964	07/03/24	50,000.00	64,943.51
08/03/24	CASH DEPOSIT CHARGES 290224-MIR240645629 0021	MIR2406456290021	08/03/24	1,329.19	63,614.32
10/03/24	UPI-AMIT KUMAR SINGH-7905386007@YBL-SBIN 0002591-443649143587-PAYMENT FROM PHONE	0000443649143587	10/03/24	30,000.00	33,614.32
11/03/24	UPI-DAMRUDAR PATEL-DAMRUDHAR04@YBL-SBIN	0000443713490414	11/03/24	25,000.00	58,614.32

## HDFC BANK LIMITED

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

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State account branch GSTN:22AAACH2702H1ZA

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

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



Account Branch : KHARSIA  
 Address : HDFC Bank Ltd.,  
 AGRASEN CHOWK,  
 NEAR LIC MAIN ROAD,  
 City : KHARSIA 496661  
 State : CHHATTISGARH  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : K3KHARSIA@GMAIL.COM  
 Cust ID : 53918581  
 Account No : 50200003807059 PB Customer  
 A/C Open Date : 16/01/2014  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0002626 MICR : 496240502  
 Branch Code : 2626 Product Code : 1313

M/S. KISAN KRISHI KENDRA  
 WARD NO 01 SHOP NO 2345  
 MADANPUR CHOUK KHARSIA  
 RAIGARH  
 KHARSIA 496661  
 CHHATTISGARH INDIA  
 JOINT HOLDERS :

Nomination : Registered

From : 01/02/2024

To : 31/07/2024

## Statement of account

15/03/24	0012132-443713490414-PAYMENT FROM PHONE UPI-RAMA FUELS-PAYTMQR16LZ1ZZC52@PAYTM-Y ESBOPTMUPI-407575383242-PAYMENT FROM PHO NE	0000407575383242	15/03/24	3,192.16	55,422.16
15/03/24	NEFT CR-PUNB0268200-LAKSHYA KRISHI SEWA KENDRA-KISAN KRISHI KENDRA KHARSIA-PUNBZ 24075891890	PUNBZ24075891890	15/03/24	100,000.00	155,422.16
16/03/24	UPI-JIO POSTPAID BILL PA-PAYTM-53817591@ PAYTM-YESB0PTMUPI-407682526210-PAYMENT F ROM PHONE	0000407682526210	16/03/24	470.82	154,951.34
16/03/24	UPI-LALUFRUITMARCHENT-Q453038151@YBL-YES B0YBLUPI-407677285150-UPI	0000407677285150	16/03/24	60.00	154,891.34
17/03/24	UPI-SUNDAR LAL PATAIL-8717986836-3@AXL-C BIN0CGDCBN-407755459994-PAYMENT FROM PHO NE	0000407755459994	17/03/24	10,620.00	165,511.34
20/03/24	NEFT CR-PUNB0268200-LAKSHYA KRISHI SEWA KENDRA-KISAN KRISHI KENDRA KHARSIA-PUNBZ 24080674292	PUNBZ24080674292	20/03/24	100,000.00	265,511.34
20/03/24	NEFT DR-ICIC0000106-GHARDA CHEMICALS LTD -NETBANK, MUM-N080242944382003-GHARDA	N080242944382003	20/03/24	160,000.00	105,511.34
20/03/24	NEFT DR-PUNB0054910-SAHIB KAMPI-NETBANK, MUM-N080242944378342-SAHIB	N080242944378342	20/03/24	28,500.00	77,011.34
21/03/24	UPI-KISHAN PATEL-8435964780@AXL-UTIB0001 823-444789157985-PAYMENT FROM PHONE	0000444789157985	21/03/24	170.00	76,841.34
21/03/24	UPI-RIDHI SHANKAR RATHI-9294699242@IBL- SBIN0012143-444722101399-PAYMENT FROM PH ONE	0000444722101399	21/03/24	50,000.00	126,841.34
23/03/24	UPI-OM PRAKASH-8889941803HDFC@AXL-HDFC00 01653-444990520338-PAYMENT FROM PHONE	0000444990520338	23/03/24	3,000.00	129,841.34
23/03/24	GST/BANK REFERENCE NO: R2408352767419/CI N NO: HDFC24032200051450	0240323220000970	23/03/24	4,500.00	125,341.34
23/03/24	UPI-SANAT PATEL-PATELSANATPATEL011@IBL-C	0000408389892298	23/03/24	5,650.00	130,991.34

## HDFC BANK LIMITED

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State account branch GSTN:22AAACH2702H1ZA

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



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 Address : HDFC Bank Ltd.,  
 AGRASEN CHOWK,  
 NEAR LIC MAIN ROAD,  
 City : KHARSIA 496661  
 State : CHHATTISGARH  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : K3KHARSIA@GMAIL.COM  
 Cust ID : 53918581  
 Account No : 50200003807059 PB Customer  
 A/C Open Date : 16/01/2014  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0002626 MICR : 496240502  
 Branch Code : 2626 Product Code : 1313

M/S. KISAN KRISHI KENDRA  
 WARD NO 01 SHOP NO 2345  
 MADANPUR CHOUK KHARSIA  
 RAIGARH  
 KHARSIA 496661  
 CHHATTISGARH INDIA  
 JOINT HOLDERS :

Nomination : Registered

From : 01/02/2024

To : 31/07/2024

## Statement of account

	BIN0CGDCBN-40838982298-PAYMENT FROM PHO NE					
24/03/24	UPI-MOHAR SINGH-7089671784@AXL-SBIN0002 864-445081098677-PAYMENT FROM PHONE	0000445081098677	24/03/24		2,000.00	132,991.34
24/03/24	UPI-SAVITRI DANSENA-TEJRAMDANSENA6421@I BL-SBIN0002864-445019802962-PAYMENT FROM PHONE	0000445019802962	24/03/24		350.00	133,341.34
24/03/24	UPI-NETFLIX COM-NETFLIXUPI.PAYU@HDFCBANK -HDFC0000499-408417170206-MONTHLY AUTOPA Y. C	0000408417170206	24/03/24	199.00		133,142.34
26/03/24	SI HGADP0B3940174993724 CHATTIS-23/03/24	0000000000000000	26/03/24	190.00		132,952.34
26/03/24	SI HGADP01AC80128160858 CHATTIS-23/03/24	0000000000000000	26/03/24	500.00		132,452.34
27/03/24	UPI-A B FASHION-8349878774@AXL-BARB0VJRA IG-445370765697-PAYMENT FROM PHONE	0000445370765697	27/03/24	100.00		132,352.34
27/03/24	NEFT DR-HSBC0110002-HPM CHEMICALS AND FE RTILIZERS LTD-NETBANK, MUM-N087242953498 768-HPM	N087242953498768	27/03/24	2,000.00		130,352.34
29/03/24	UPI-SAVITRI-8349680329@IBL-SBIN0002864-4 45553732254-PAYMENT FROM PHONE	0000445553732254	29/03/24		5,000.00	135,352.34
30/03/24	RTGS CR-PUNB0268200-LAKSHYA KRISHI SEWA KENDRA-KISAN KRISHI KENDRA KHARSIA-PUNBR 52024033016434699	PUNBR52024033016 434699	30/03/24		450,000.00	585,352.34
30/03/24	NEFT DR-UTIB0CCH274-SUMITOMO CHEMICAL-NE TBANK, MUM-N090242961082810-SUMITOMO	N090242961082810	30/03/24	29,200.00		556,152.34
30/03/24	NEFT DR-UTIB0CCH274-WILDWOOD CHEMICALS L TD-NETBANK, MUM-N090242961568140-WILLOWO OD	N090242961568140	30/03/24	250,000.00		306,152.34
30/03/24	UPI-BHARTI AIRTEL LIMITE-AIRTELPREPAIDMP CHAT@MAIRTEL-AIRP0000001-409019257691-PA YMENT FROM AIRTE	0000409019257691	30/03/24	455.00		305,697.34
31/03/24	NEFT CR-PUNB0268200-LAKSHYA KRISHI SEWA KENDRA-KISAN KRISHI KENDRA KHARSIA-PUNBZ	PUNBZ24091338703	31/03/24		150,000.00	455,697.34

## HDFC BANK LIMITED

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State account branch GSTN:22AAACH2702H1ZA

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 Address : HDFC Bank Ltd.,  
 AGRASEN CHOWK,  
 NEAR LIC MAIN ROAD,  
 City : KHARSIA 496661  
 State : CHHATTISGARH  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : K3KHARSIA@GMAIL.COM  
 Cust ID : 53918581  
 Account No : 50200003807059 PB Customer  
 A/C Open Date : 16/01/2014  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0002626 MICR : 496240502  
 Branch Code : 2626 Product Code : 1313

M/S. KISAN KRISHI KENDRA  
 WARD NO 01 SHOP NO 2345  
 MADANPUR CHOUK KHARSIA  
 RAIGARH  
 KHARSIA 496661  
 CHHATTISGARH INDIA  
 JOINT HOLDERS :

Nomination : Registered

From : 01/02/2024

To : 31/07/2024

## Statement of account

31/03/24	24091338703 NEFT DR-UTIB0000168-TROPICAL AGROSYSTEM- NETBANK, MUM-N091242962773925-TROPICAL	N091242962773925	31/03/24	150,000.00	305,697.34
31/03/24	NEFT DR-BKID0009426-KISAN KRISHI KENDRA BOI-NETBANK, MUM-N091242962778091-K3BOI	N091242962778091	31/03/24	200,000.00	105,697.34
31/03/24	NEFT DR-BKID0009426-KISAN KRISHI KENDRA BOI-NETBANK, MUM-N091242962795614-K3BOI	N091242962795614	31/03/24	50,000.00	55,697.34
31/03/24	UPI-BHARTI AIRTEL LIMITE-AIRTELPREPAIDMP CHAT@MAIRTEL-AIRP0000001-409119047851-PA YMENT FROM AIRTE	0000409119047851	31/03/24	479.00	55,218.34
01/04/24	UPI-DIGAMBAR PATAIL-8120749316@IBL-SBIN0 RRCHGB-445850517881-PAYMENT FROM PHONE	0000445850517881	01/04/24		200.00
01/04/24	UPI-DIGAMBAR PATAIL-8120749316@IBL-SBIN0 RRCHGB-445803621608-PAYMENT FROM PHONE	0000445803621608	01/04/24		300.00
01/04/24	UPI-HDFC BANK LTD FASTAG-NETC.CG13UG3648 @HDFCBANK-HDFC0009956-409259263838-PAYME NT FROM PHONE	0000409259263838	01/04/24	1,000.00	54,718.34
05/04/24	UPI-GIRISH KUMAR CHOUDHA-7898905280@IBL- SBIN0003741-446258297030-GEHU	0000446258297030	05/04/24		7,500.00
07/04/24	UPI-VODAFONE IDEA MADHY-VIINAPPMPC@AXL- UTIB0AXLUPI-446490949246-PAYMENT FROM PH ONE	0000446490949246	07/04/24	157.00	62,061.34
08/04/24	UPI-INDIAN RAILWAYS-RAILSBIUPI11@SBI-SBI N0006812-409987280637-PAYMENT FROM PHONE	0000409987280637	08/04/24	25.00	62,036.34
08/04/24	UPI-SUDLIFE-SUDLIFE.EASEBUZZ@HDFCBANK-HD FC0001794-409986489094-SUDLIF97524736991 7	0000409986489094	08/04/24	25,000.00	37,036.34
09/04/24	50200068030009-TPT-ELDORADO-ELDORADO AGR ITECH PRIVATE LIMITED	0000000310609602	09/04/24	6,000.00	31,036.34
10/04/24	UPI-JIO POSTPAID BILL PA-PAYTM-53817591@ PAYTM-YESB0PTMUPI-410181038069-PAYMENT F ROM PHONE	0000410181038069	10/04/24	470.82	30,565.52

## HDFC BANK LIMITED

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State account branch GSTN:22AAACH2702H1ZA

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



Account Branch : KHARSIA  
 Address : HDFC Bank Ltd.,  
 AGRASEN CHOWK,  
 NEAR LIC MAIN ROAD,  
 City : KHARSIA 496661  
 State : CHHATTISGARH  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : K3KHARSIA@GMAIL.COM  
 Cust ID : 53918581  
 Account No : 50200003807059 PB Customer  
 A/C Open Date : 16/01/2014  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0002626 MICR : 496240502  
 Branch Code : 2626 Product Code : 1313

M/S. KISAN KRISHI KENDRA  
 WARD NO 01 SHOP NO 2345  
 MADANPUR CHOUK KHARSIA  
 RAIGARH  
 KHARSIA 496661  
 CHHATTISGARH INDIA  
 JOINT HOLDERS :

Nomination : Registered

From : 01/02/2024

To : 31/07/2024

## Statement of account

15/04/24	UPI-AMIT KUMAR SINGH-7905386007@YBL-SBIN 0002591-447209823340-PAYMENT FROM PHONE	0000447209823340	15/04/24	20,000.00		10,565.52
15/04/24	UPI-ROSHAN PATEL-RPROSHAN03@AXL-FDRL0005 555-410646766446-PAYMENT FROM PHONE	0000410646766446	15/04/24		10,000.00	20,565.52
16/04/24	CHQ DEP - MICR - 22 - KHARSIA: CHATTISGA RH RAJYA GRAMIN BANK :BILASPUR RAIPUR K	0000000000886193	17/04/24		155,000.00	175,565.52
16/04/24	UPI-ESHVARY KUMAR RATHO-9630256495@AXL- IOBA0002935-410754197808-PAYMENT FROM PH ONE	0000410754197808	16/04/24		10,000.00	185,565.52
17/04/24	UPI-VILENDRA KUMAR SIDAR-7489410009@YBL- PUNB0725000-447415547155-PAYMENT FROM PH ONE	0000447415547155	17/04/24		350.00	185,915.52
19/04/24	SI HGADP02C2E0422949111 CHATTIS-19/04/24	0000000000000000	19/04/24	180.00		185,735.52
19/04/24	SI HGADP0D0230453187026 CHATTIS-19/04/24	0000000000000000	19/04/24	500.00		185,235.52
22/04/24	HGADP00C000492067781-CHATTISGARHSTATEPOW -50200026202917	0000000117114300	22/04/24	3,140.00		182,095.52
22/04/24	UPI-JIO BP-VYAPAR.170750704223@HDFCBANK- HDFC0000001-411361862538-PAYMENT FROM PH ONE	0000411361862538	22/04/24	3,421.50		178,674.02
24/04/24	UPI-NETFLIX COM-NETFLIXUPI.PAYU@HDFCBANK -HDFC0000499-411509492977-MONTHLY AUTOPA Y. C	0000411509492977	24/04/24	199.00		178,475.02
26/04/24	UPI-REENA PATEL-6265366717@AXL-SBIN0RRCH GB-448364393171-PAYMENT FROM PHONE	0000448364393171	26/04/24		20,000.00	198,475.02
30/04/24	NEFT DR-DBSS0IN0811-INDOFIL INDUSTRIES-N ETBANK, MUM-N121243010528798-INDOFIL	N121243010528798	30/04/24	132,000.00		66,475.02
30/04/24	NEFT CR-CITI0100000-BAYER CROPSCIENCE LT D-KISAN KRISHI KENDRA-CITIN24462142195	CITIN24462142195	30/04/24		1.00	66,476.02
01/05/24	UPI-SUSHIL K PRADHAN-PRADHANGHELLO1@YBL- IOBA0002466-412235236592-PAYMENT FROM PH ONE	0000412235236592	01/05/24		1,000.00	67,476.02
03/05/24	UPI-SITARAM SAHU SO SAM-8959999056@YBL-	0000449044340722	03/05/24		11,000.00	78,476.02

## HDFC BANK LIMITED

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State account branch GSTN:22AAACH2702H1ZA

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 Phone no. : 18002026161  
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 Account No : 50200003807059 PB Customer  
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 Account Status : Regular  
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 WARD NO 01 SHOP NO 2345  
 MADANPUR CHOUK KHARSIA  
 RAIGARH  
 KHARSIA 496661  
 CHHATTISGARH INDIA  
 JOINT HOLDERS :

Nomination : Registered

From : 01/02/2024

To : 31/07/2024

## Statement of account

	PUNB0725000-449044340722-PAYMENT FROM PH ONE					
03/05/24	UPI-SITA RAM SAHU-6263519932-3@AXL-HDFC0 002626-449005155574-PAYMENT FROM PHONE	0000449005155574	03/05/24		8,500.00	86,976.02
04/05/24	UPI-SURJEET SINGH RATHOR-SURJEET83372@YB L-IDFB0040101-412553733533-PAYMENT FROM PHONE	0000412553733533	04/05/24		10,000.00	96,976.02
11/05/24	LOW DENOMINATION CHARGE MAR24 030524-MIR 2513106706096	MIR2513106706096	11/05/24	118.00		96,858.02
14/05/24	NEFT DR-HSBC0110002-HPM CHEMICALS AND FE RTILIZERS LTD-NETBANK, MUM-N135243038474 885-HPM	N135243038474885	14/05/24	7,590.00		89,268.02
14/05/24	UPI-NARAYAN PRASAD KANW-TARACHANDKANWAR @YBL-SBIN0002864-450179359928-PAYMENT FR OM PHONE	0000450179359928	14/05/24		2,330.00	91,598.02
15/05/24	UPI-ALOK AGRAWAL S O ANI-9893162700@YBL- UBIN0564052-450273499709-PAYMENT FROM PH ONE	0000450273499709	15/05/24	250.00		91,348.02
18/05/24	SI HGADP047C50642163431 CHATTIS-18/05/24	0000000000000000	18/05/24	1,240.00		90,108.02
18/05/24	SI HGADP0E5E70631477233 CHATTIS-18/05/24	0000000000000000	18/05/24	500.00		89,608.02
18/05/24	SI HGADP0D4DB0611559773 CHATTIS-18/05/24	0000000000000000	18/05/24	2,690.00		86,918.02
18/05/24	UPI-HINDUSTAN MEDIA VENT-PAYTM-80954864@ PAYTM-YESB0PTMUPI-450526360307-SUBSCRIPT ION FOR H	0000450526360307	18/05/24	99.00		86,819.02
24/05/24	50200016148746-TPT-ICHIBAN-ICHIBAN CROP SCIENCE LTD	0000000139656392	24/05/24	35,000.00		51,819.02
24/05/24	UPI-NETFLIX COM-NETFLIXUPI.PAYU@HDFCBANK -HDFC0000499-414507703049-MONTHLY AUTOPA Y. C	0000414507703049	24/05/24	199.00		51,620.02
25/05/24	UPI-MAHESHWAR PATEL-8103269055@YBL-SBIN 0012135-451216903480-PAYMENT FROM PHONE	0000451216903480	25/05/24		20,000.00	71,620.02

## HDFC BANK LIMITED

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 WARD NO 01 SHOP NO 2345  
 MADANPUR CHOUK KHARSIA  
 RAIGARH  
 KHARSIA 496661  
 CHHATTISGARH INDIA  
 JOINT HOLDERS :

Nomination : Registered

From : 01/02/2024

To : 31/07/2024

## Statement of account

31/05/24	CASH DEPOSIT BY - KISHAN - KHARSIA	0000000000000000	31/05/24		118,000.00	189,620.02
31/05/24	NEFT DR-UTIB0CCH274-GSP-NETBANK, MUM-N15 2243065721970-GSP	N152243065721970	31/05/24	20,585.00		169,035.02
31/05/24	NEFT DR-ICIC0003447-SYNOVA CROP SCIENCES -NETBANK, MUM-N152243066197626-SYNOVA	N152243066197626	31/05/24	100,000.00		69,035.02
31/05/24	SAVANA1000004226-STP-SAVA	BB31222423260560	31/05/24	50,000.00		19,035.02
01/06/24	CASH DEPOSIT BY - SURTI - KHARSIA	0000000000000000	01/06/24		115,000.00	134,035.02
02/06/24	NEFT DR-SBIN0004266-UPL LTD-NETBANK, MUM- N154243069501824-UPL	N154243069501824	02/06/24	50,000.00		84,035.02
03/06/24	NEFT DR-SBIN0004266-UPL LTD-NETBANK, MUM -N155243070264811-UPL	N155243070264811	03/06/24	50,000.00		34,035.02
03/06/24	CHQ DEP - MICR - 22 - KHARSIA: RAM KUMAR CURMI :BILASPUR RAIPUR K	0000000000002450	04/06/24		20,000.00	54,035.02
03/06/24	UPI-BHARTI AIRTEL LIMITE-AIRTELPREPAIDMP CHAT@MAIRTEL-AIRP0000001-415521492395-PA YMENT FROM AIRTE	0000415521492395	03/06/24	1,799.00		52,236.02
04/06/24	CHQ RET FUNDS INSUFFICIENT	0000000000002450	04/06/24	20,000.00		32,236.02
04/06/24	NEFT DR-HSBC0110002-HPM CHEMICALS AND FE RTILIZERS LTD-NETBANK, MUM-N156243073688 118-HPM	N156243073688118	04/06/24	12,000.00		20,236.02
05/06/24	UPI-INDIAN OIL PETROL PU-Q72206982@YBL-Y ESBOYBLUPI-452375407427-PAYMENT FROM PHO NE	0000452375407427	05/06/24	1,000.00		19,236.02
07/06/24	NEFT CR-CBIN0CGDCBN-BODHILAL LAL PATEL-K ISAN KRISHI KENDRA-CBIBN24159621025	CBIBN24159621025	07/06/24		200,000.00	219,236.02
08/06/24	UPI-KOMAL PRASAD SAHU-7773869868@YBL-AIR P0000001-452631706512-PAYMENT FROM PHONE	0000452631706512	08/06/24		7,500.00	226,736.02
08/06/24	UPI-SURJEET S RATHORE-SURJEET8337@YBL-IO BA0002935-416001282389-PAYMENT FROM PHON E	0000416001282389	08/06/24		100.00	226,836.02
12/06/24	UPI-SURJEET SINGH RATHOR-SURJEET8337@YB L-IDFB0040101-416403970298-PAYMENT FROM	0000416403970298	12/06/24		5,000.00	231,836.02

## HDFC BANK LIMITED

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State account branch GSTN:22AAACH2702H1ZA

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

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



Account Branch : KHARSIA  
 Address : HDFC Bank Ltd.,  
 AGRASEN CHOWK,  
 NEAR LIC MAIN ROAD,  
 City : KHARSIA 496661  
 State : CHHATTISGARH  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : K3KHARSIA@GMAIL.COM  
 Cust ID : 53918581  
 Account No : 50200003807059 PB Customer  
 A/C Open Date : 16/01/2014  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0002626 MICR : 496240502  
 Branch Code : 2626 Product Code : 1313

M/S. KISAN KRISHI KENDRA  
 WARD NO 01 SHOP NO 2345  
 MADANPUR CHOUK KHARSIA  
 RAIGARH  
 KHARSIA 496661  
 CHHATTISGARH INDIA  
 JOINT HOLDERS :

Nomination : Registered

From : 01/02/2024

To : 31/07/2024

## Statement of account

DATE	DESCRIPTION	AMOUNT	CREDIT	DEBIT	BALANCE
12/06/24	PHONE				
12/06/24	UPI-DISNEY HOTSTAR-HOTSTARONLINE@YBL-YES B0YBLUPI-416485251357-COLLECT REQUEST FR	0000416485251357	12/06/24	149.00	231,687.02
13/06/24	NEFT DR-ICIC0001461-IGENAGRI SOLUTIONS P VT LTD-NETBANK, MUM-N165243094244103-IGE N	N165243094244103	13/06/24	12,541.00	219,146.02
14/06/24	UPI-DHARAM SINGH BARETH-7987983312@AXL- SBIN0012143-453216073446-PAYMENT FROM PH ONE	0000453216073446	14/06/24		4,870.00
14/06/24	UPI-DHARAM SINGH BARETH-7987983312@AXL- SBIN0012143-453216073446-PAYMENT FROM PH ONE	0000453216073446	14/06/24		4,870.00
15/06/24	NEFT DR-ICIC0000106-GHARDA CHEMICALS LTD -NETBANK, MUM-N167243097621175-GHARDA	N167243097621175	15/06/24	115,000.00	109,016.02
15/06/24	SAVANA1000004226-STP-SAVA	BB15165640705727	15/06/24	100,000.00	9,016.02
16/06/24	UPI-TIRIT RAM SAHU-9977982204@YBL-SBIN00 02864-453454152810-PAYMENT FROM PHONE	0000453454152810	16/06/24		4,600.00
16/06/24	UPI-BHARTI AIRTEL LIMITE-AIRTELREDIRECT 2@YBL-YESB0YBLUPI-453403502798-PAYMENT F ROM PHONE	0000453403502798	16/06/24	722.00	12,894.02
17/06/24	UPI-JAI PRAKASH PATAIL-7000031049@IBL-ID FB0040101-416949836029-PAYMENT FROM PHON E	0000416949836029	17/06/24		100.00
17/06/24	UPI-HINDUSTAN MEDIA VENT-PAYTM-80954864@ PAYTM-YESB0PTMUPI-490129322393-OIDHTOTTM ANDATE171	0000490129322393	17/06/24	299.00	12,695.02
18/06/24	UPI-REETENDRA SINGH-8630685672@PZ-HDFC00 02425-417082839760-PAYMENT TO K3KHARS	0000417082839760	18/06/24		6,240.00
18/06/24	CASH DEPOSIT BY - KISHAN - KHARSIA	0000000000000000	18/06/24		587,900.00
19/06/24	UPI-SURJEET S RATHORE-SURJEET8337@YBL-IO BA0002935-417131857914-PAYMENT FROM PHON E	0000417131857914	19/06/24		5,000.00
19/06/24	UPI-REETENDRA SINGH-8630685672@PZ-HDFC00 02425-417126857740-PAYMENT TO K3KHARS	0000417126857740	19/06/24		40.00
20/06/24	SI HGAEP0680C0025150336 CHATTIS-20/06/24	0000000000000000	20/06/24	1,300.00	610,575.02

## HDFC BANK LIMITED

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State account branch GSTN:22AAACH2702H1ZA

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

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



Account Branch : KHARSIA  
 Address : HDFC Bank Ltd.,  
 AGRASEN CHOWK,  
 NEAR LIC MAIN ROAD,  
 City : KHARSIA 496661  
 State : CHHATTISGARH  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : K3KHARSIA@GMAIL.COM  
 Cust ID : 53918581  
 Account No : 50200003807059 PB Customer  
 A/C Open Date : 16/01/2014  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0002626 MICR : 496240502  
 Branch Code : 2626 Product Code : 1313

M/S. KISAN KRISHI KENDRA  
 WARD NO 01 SHOP NO 2345  
 MADANPUR CHOUK KHARSIA  
 RAIGARH  
 KHARSIA 496661  
 CHHATTISGARH INDIA  
 JOINT HOLDERS :

Nomination : Registered

From : 01/02/2024

To : 31/07/2024

## Statement of account

20/06/24	SI HGAEP05EF70026420769 CHATTIS-20/06/24	0000000000000000	20/06/24	420.00		610,155.02
20/06/24	CASH DEPOSIT BY - MANOJ - KHARSIA	0000000000000000	20/06/24		129,000.00	739,155.02
20/06/24	UPI-BHARTI AIRTEL LIMITE-AIRTELPREPAIDMP CHAT@MAIRTEL-AIRP0000001-417213087877-PA YMENT FROM AIRTE	0000417213087877	20/06/24	666.00		738,489.02
20/06/24	02712320001671-TPT-AGRO LIFE-AGRO LIFE S CIENCE CORPORATION	0000000209957442	20/06/24	130,000.00		608,489.02
21/06/24	NEFT CR-PUNB0268200-LAKSHYA KRISHI SEWA KENDRA-KISAN KRISHI KENDRA KHARSIA-PUNBQ 24173593496	PUNBQ24173593496	21/06/24		150,000.00	758,489.02
22/06/24	UPI-JANKI PATEL-6267067405@YBL-CBIN0CGDC BN-417474255432-PAYMENT FROM PHONE	0000417474255432	22/06/24		20,000.00	778,489.02
22/06/24	UPI-JANKI PATEL-6267067405@YBL-CBIN0CGDC BN-417419716283-PAYMENT FROM PHONE	0000417419716283	22/06/24		20,000.00	798,489.02
22/06/24	UPI-JANKI PATEL-6267067405@YBL-CBIN0CGDC BN-417443940369-PAYMENT FROM PHONE	0000417443940369	22/06/24		10,000.00	808,489.02
22/06/24	UPI-LAKESHWAR PRASAD SAH-990731867@YBL-H DFC0002626-454073185522-PAYMENT FROM PHO NE	0000454073185522	22/06/24		30,000.00	838,489.02
23/06/24	UPI-MR PREMLAL PATAIL-9131174190@YBL-CB IN0281472-417574082081-PAYMENT FROM PHON E	0000417574082081	23/06/24		900.00	839,389.02
23/06/24	UPI-MR PREMLAL PATAIL-9131174190@YBL-CB IN0281472-417577177427-PAYMENT FROM PHON E	0000417577177427	23/06/24		900.00	840,289.02
24/06/24	NEFT DR-YESB0000031-HEMTRIX AGRITECH PVT LTD-NETBANK, MUM-N176243108668505-HAPL	N176243108668505	24/06/24	500,000.00		340,289.02
24/06/24	CASH DEPOSIT BY - MANOJ - KHARSIA	0000000000000000	24/06/24		676,000.00	1,016,289.02
24/06/24	UPI-SURJEET S RATHORE-SURJEET8337@YBL-IO BA0002935-417624697144-PAYMENT FROM PHON E	0000417624697144	24/06/24		4,000.00	1,020,289.02
24/06/24	UPI-NETFLIX COM-NETFLIXUPI.PAYU@HDFCBANK	0000417606081102	24/06/24	199.00		1,020,090.02

## HDFC BANK LIMITED

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State account branch GSTN:22AAACH2702H1ZA

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

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



Account Branch : KHARSIA  
 Address : HDFC Bank Ltd.,  
 AGRASEN CHOWK,  
 NEAR LIC MAIN ROAD,  
 City : KHARSIA 496661  
 State : CHHATTISGARH  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : K3KHARSIA@GMAIL.COM  
 Cust ID : 53918581  
 Account No : 50200003807059 PB Customer  
 A/C Open Date : 16/01/2014  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0002626 MICR : 496240502  
 Branch Code : 2626 Product Code : 1313

M/S. KISAN KRISHI KENDRA  
 WARD NO 01 SHOP NO 2345  
 MADANPUR CHOUK KHARSIA  
 RAIGARH  
 KHARSIA 496661  
 CHHATTISGARH INDIA  
 JOINT HOLDERS :

Nomination : Registered

From : 01/02/2024

To : 31/07/2024

## Statement of account

	-HDFC0000499-417606081102-MONTHLY AUTOPA Y. C					
25/06/24	UPI-LATA PATEL-DAMARUDHAR05@YBL-SBIN0RRC HGB-644185882866-PAYMENT FROM PHONE	0000644185882866	25/06/24		20,000.00	1,040,090.02
25/06/24	UPI-LATA PATEL-DAMARUDHAR05@YBL-SBIN0RRC HGB-135855299014-PAYMENT FROM PHONE	0000135855299014	25/06/24		10,000.00	1,050,090.02
26/06/24	NEFT DR-ICIC0000106-GHARDA CHEMICALS LTD -NETBANK, MUM-N178243112359749-GHARDA	N178243112359749	26/06/24	400,000.00		650,090.02
26/06/24	UPI-LAKESHWAR PRASAD SAH-LAKEAHWAR@YBL-U TIB0004938-454473951874-PAYMENT FROM PHO NE	0000454473951874	26/06/24		25,000.00	675,090.02
26/06/24	CASH DEPOSIT BY - MANOJ - KHARSIA	0000000000000000	26/06/24		540,000.00	1,215,090.02
28/06/24	UPI-CHANDRASEN PATELLATA-PATELCHANDRASEN 2@YBL-IOBA0002935-418047620124-DHANBIJ	0000418047620124	28/06/24		4,600.00	1,219,690.02
28/06/24	SAVANA1000004226-STP-SAVA	BB28185104105605	28/06/24	100,000.00		1,119,690.02
29/06/24	NEFT CR-PUNB0268200-LAKSHYA KRISHI SEWA KENDRA-KISAN KRISHI KENDRA KHARSIA-PUNBW 24181034519	PUNBW24181034519	29/06/24		100,000.00	1,219,690.02
29/06/24	KACICHDR00282-STP-KARNATAKA	BB29172555317947	29/06/24	301,000.00		918,690.02
29/06/24	NEFT DR-BKID0009426-KISAN KRISHI KENDRA BOI-NETBANK, MUM-N181243120399980-K3BOI	N181243120399980	29/06/24	690,000.00		228,690.02
30/06/24	UPI-MANBODH CHANDRA-8435589764@YBL-SBIN 0030414-454854323306-PAYMENT FROM PHONE	0000454854323306	30/06/24		3,900.00	232,590.02
30/06/24	50200068030009-TPT-ELDORADO-ELDORADO AGR ITECH PRIVATE LIMITED	0000000208919250	30/06/24	100,000.00		132,590.02
02/07/24	UPI-KAPIL NAIK-7389968072@AXL-CBIN0CGDCB N-418429959764-PAYMENT FROM PHONE	0000418429959764	02/07/24		5,000.00	137,590.02
02/07/24	GST/BANK REFERENCE NO: R2418455359264/CI N NO: HDFC24072200001903	0240702220000663	02/07/24	3,050.00		134,540.02
04/07/24	NEFT DR-HSBC0110002-HPM CHEMICALS AND FE	N186243130813399	04/07/24	15,000.00		119,540.02

## HDFC BANK LIMITED

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State account branch GSTN:22AAACH2702H1ZA

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

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



Account Branch : KHARSIA  
 Address : HDFC Bank Ltd.,  
 AGRASEN CHOWK,  
 NEAR LIC MAIN ROAD,  
 City : KHARSIA 496661  
 State : CHHATTISGARH  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : K3KHARSIA@GMAIL.COM  
 Cust ID : 53918581  
 Account No : 50200003807059 PB Customer  
 A/C Open Date : 16/01/2014  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0002626 MICR : 496240502  
 Branch Code : 2626 Product Code : 1313

M/S. KISAN KRISHI KENDRA  
 WARD NO 01 SHOP NO 2345  
 MADANPUR CHOUK KHARSIA  
 RAIGARH  
 KHARSIA 496661  
 CHHATTISGARH INDIA  
 JOINT HOLDERS :

Nomination : Registered

From : 01/02/2024

To : 31/07/2024

## Statement of account

	RTILIZERS LTD-NETBANK, MUM-N186243130813 399-HPM					
05/07/24	UPI-PRBHAKAR SINGH-8052662410P@YBL-HDFC0 002626-455326910037-PAYMENT FROM PHONE	0000455326910037	05/07/24		16,200.00	135,740.02
05/07/24	GARCNT2002587-STP-GODREJ	BB05134101914556	05/07/24	22,650.00		113,090.02
05/07/24	CASH DEPOSIT BY - BHUNESH - KHARSIA	0000000000000000	05/07/24		286,000.00	399,090.02
05/07/24	UPI-UMA NIRMAL-7049900814@IBL-SBIN00121 43-455394671914-PAYMENT FROM PHONE	0000455394671914	05/07/24		1,100.00	400,190.02
06/07/24	NEFT CR-PUNB0268200-LAKSHYA KRISHI SEWA KENDRA-KISAN KRISHI KENDRA KHARSIA-PUNBX 24188697835	PUNBX24188697835	06/07/24		200,000.00	600,190.02
07/07/24	UPI-BEDPRAKASH DANSENA-BEDPRAKASH1234@IB L-BKID0009426-455581542260-PAYMENT FROM PHONE	0000455581542260	07/07/24		10,000.00	610,190.02
07/07/24	UPI-HARISHARAN DANSENA-8839905069@YBL-S BIN0002864-455560867614-PAYMENT FROM PHO NE	0000455560867614	07/07/24		10,000.00	620,190.02
08/07/24	UPI-SURJEET S RATHORE-SURJEET8337@IBL-IO BA0002935-419080946081-PAYMENT FROM PHON E	0000419080946081	08/07/24		15,000.00	635,190.02
08/07/24	NEFT DR-ICIC0003447-SYNOVA CROP SCIENCES -NETBANK, MUM-N190243140981163-SYNOVA	N190243140981163	08/07/24	100,000.00		535,190.02
09/07/24	CASH DEPOSIT BY - NIKHIL - KHARSIA	0000000000000000	09/07/24		278,000.00	813,190.02
09/07/24	NEFT DR-HSBC0110002-HPM CHEMICALS AND FE RTILIZERS LTD-NETBANK, MUM-N191243143621 323-HPM	N191243143621323	09/07/24	200,000.00		613,190.02
09/07/24	SAVANA1000004226-STP-SAVA	BB09193206984054	09/07/24	150,000.00		463,190.02
10/07/24	UPI-NEHRU SINGH KANWAR K-9926622173@YBL- SBIN0RRCHGB-455867719111-PAYMENT FROM PH ONE	0000455867719111	10/07/24		100.00	463,290.02
11/07/24	NEFT DR-BKID0009426-KISAN KRISHI KENDRA BOI-NETBANK, MUM-N193243147314310-K3BOI	N193243147314310	11/07/24	300,000.00		163,290.02

## HDFC BANK LIMITED

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 City : KHARSIA 496661  
 State : CHHATTISGARH  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : K3KHARSIA@GMAIL.COM  
 Cust ID : 53918581  
 Account No : 50200003807059 PB Customer  
 A/C Open Date : 16/01/2014  
 Account Status : Regular  
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M/S. KISAN KRISHI KENDRA  
 WARD NO 01 SHOP NO 2345  
 MADANPUR CHOUK KHARSIA  
 RAIGARH  
 KHARSIA 496661  
 CHHATTISGARH INDIA  
 JOINT HOLDERS :

Nomination : Registered

From : 01/02/2024

To : 31/07/2024

## Statement of account

11/07/24	CASH DEPOSIT BY - SANTOSH - KHARSIA	00000000000000	11/07/24		270,000.00	433,290.02
11/07/24	02712320001671-TPT-AGRO LIFE-AGRO LIFE S CIENCE CORPORATION	0000000106962762	11/07/24	400,000.00		33,290.02
13/07/24	UPI-SURJEET S RATHORE-SURJEET8337@YBL-IO BA0002935-419511584641-PAYMENT FROM PHON E	0000419511584641	13/07/24		1,000.00	34,290.02
14/07/24	UPI-ANIL SARTHI-7804086940-2@AXL-IPOS000 0001-456226692288-PAYMENT FROM PHONE	0000456226692288	14/07/24		40.00	34,330.02
15/07/24	UPI-MAHESHWAR PATEL-8103269055@YBL-SBIN 0012135-456344113316-PAYMENT FROM PHONE	0000456344113316	15/07/24		3,680.00	38,010.02
15/07/24	SI HGAEP097640296082939 CHATTIS-15/07/24	0000000000000000	15/07/24	570.00		37,440.02
15/07/24	NEFT CR-PUNB0268200-LAKSHYA KRISHI SEWA KENDRA-KISAN KRISHI KENDRA KHARSIA-PUNBZ 24197969602	PUNBZ24197969602	15/07/24		171,185.00	208,625.02
15/07/24	UPI-LALUFRUITMARCHENT-Q453038151@YBL-YES B0YBLUPI-419725130552-UPI	0000419725130552	15/07/24	400.00		208,225.02
17/07/24	UPI-ALOK AGRAWAL S O ANI-9893162700@AXL- UBIN0564052-456544285278-PAYMENT FROM PH ONE	0000456544285278	17/07/24	625.00		207,600.02
17/07/24	UPI-NIKHIL KUMAR JAYSAWA-6268905831@YBL- IPOS0000001-456583256283-PAYMENT FROM PH ONE	0000456583256283	17/07/24		6,100.00	213,700.02
17/07/24	UPI-ANIL SARTHI-7804086940-2@AXL-IPOS000 0001-456548562909-PAYMENT FROM PHONE	0000456548562909	17/07/24		120.00	213,820.02
19/07/24	SI HGAEP176B30250510677 CHATTIS-19/07/24	0000000000000000	19/07/24	500.00		213,320.02
19/07/24	REV-UPI-50200003807059-K3KHARSIA@OKHDFCB ANK-420162875603-UPI	0000420162875603	19/07/24		46,900.00	260,220.02
19/07/24	UPI-XXXXXX0284-BKID0009325-420162875603- UPI	0000420162875603	19/07/24	46,900.00		213,320.02
19/07/24	NEFT DR-ICIC0000106-GHARDA CHEMICALS LTD -NETBANK, MUM-N201243159976472-GHARDA	N201243159976472	19/07/24	200,000.00		13,320.02
20/07/24	CASH DEPOSIT BY - SANTOSH - KHARSIA	0000000000000000	20/07/24		450,000.00	463,320.02

## HDFC BANK LIMITED

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State account branch GSTN:22AAACH2702H1ZA

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

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



Account Branch : KHARSIA  
 Address : HDFC Bank Ltd.,  
 AGRASEN CHOWK,  
 NEAR LIC MAIN ROAD,  
 City : KHARSIA 496661  
 State : CHHATTISGARH  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : K3KHARSIA@GMAIL.COM  
 Cust ID : 53918581  
 Account No : 50200003807059 PB Customer  
 A/C Open Date : 16/01/2014  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0002626 MICR : 496240502  
 Branch Code : 2626 Product Code : 1313

M/S. KISAN KRISHI KENDRA  
 WARD NO 01 SHOP NO 2345  
 MADANPUR CHOUK KHARSIA  
 RAIGARH  
 KHARSIA 496661  
 CHHATTISGARH INDIA  
 JOINT HOLDERS :

Nomination : Registered

From : 01/02/2024

To : 31/07/2024

## Statement of account

22/07/24	NEFT DR-HSBC0110002-HPM CHEMICALS AND FE RTILIZERS LTD-NETBANK, MUM-N204243162533 551-HPM	N204243162533551	22/07/24	80,000.00		383,320.02
22/07/24	UPI-MAHESHWAR PATEL-8103269055@YBL-SBIN 0012135-457080231101-PAYMENT FROM PHONE	0000457080231101	22/07/24		20,000.00	403,320.02
22/07/24	NEFT DR-YESB0000031-HEMTRIX AGRITECH PVT LTD-NETBANK, MUM-N204243163447742-HAPL	N204243163447742	22/07/24	200,000.00		203,320.02
23/07/24	UPI-VISHAL SINGH-6266207670@YBL-PUNB0231 900-457153818338-PAYMENT FROM PHONE	0000457153818338	23/07/24		280.00	203,600.02
25/07/24	UPI-NIRAJ KUMAR DANSENA-7828357943@AXL-I POS0000001-457391470345-PAYMENT FROM PHO NE	0000457391470345	25/07/24		400.00	204,000.02
26/07/24	UPI-GOUTAM LAL PATEL-8251090402@AXL-IDFB 0040101-420860478988-PAYMENT FROM PHONE	0000420860478988	26/07/24		560.00	204,560.02
26/07/24	UPI-KOMAL COMPUTER-9174926438-3@YBL-SBIN 0002864-457443487993-PAYMENT FROM PHONE	0000457443487993	26/07/24		1,240.00	205,800.02
28/07/24	UPI-ANURADHA CHOUDHARY-8770559068@IBL-SB INORRCHGB-457611299590-PAYMENT FROM PHON E	0000457611299590	28/07/24		1,440.00	207,240.02
28/07/24	UPI-SURJEET S RATHORE-SURJEET8337@YBL-IO BA0002935-421003599122-PAYMENT FROM PHON E	0000421003599122	28/07/24		7,500.00	214,740.02
28/07/24	UPI-WYNK LIMITED-WYNKAUTOPAY.PAYU@HDFCBA NK-HDFC0000499-421025035927-XSTREAM PREM IUM	0000421025035927	28/07/24	1.00		214,739.02
28/07/24	UPI-WYNK LIMITED-WYNKAUTOPAY.PAYU@HDFCBA NK-HDFC0000240-421025067291-REFUND	0000421025067291	28/07/24		1.00	214,740.02
29/07/24	NEFT CR-PUNB0268200-LAKSHYA KRISHI SEWA KENDRA-KISAN KRISHI KENDRA KHARSIA-PUNBL 24211470534	PUNBL24211470534	29/07/24		500,000.00	714,740.02

## HDFC BANK LIMITED

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 Email : K3KHARSIA@GMAIL.COM  
 Cust ID : 53918581  
 Account No : 50200003807059 PB Customer  
 A/C Open Date : 16/01/2014  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0002626 MICR : 496240502  
 Branch Code : 2626 Product Code : 1313

M/S. KISAN KRISHI KENDRA  
 WARD NO 01 SHOP NO 2345  
 MADANPUR CHOUK KHARSIA  
 RAIGARH  
 KHARSIA 496661  
 CHHATTISGARH INDIA  
 JOINT HOLDERS :

Nomination : Registered

From : 01/02/2024

To : 31/07/2024

## Statement of account

Date	Description	Account No	Date	Debit	Credit	Balance
29/07/24	CASH DEPOSIT BY - SANTOSH - KHARSIA	000000000000000	29/07/24		480,000.00	1,194,740.02
30/07/24	UPI-VIJAY KUMAR YADAV-7067024142@YBL-SB IN0002864-457827677816-PAYMENT FROM PHON E	0000457827677816	30/07/24		450.00	1,195,190.02
30/07/24	UPI-YOGESH KUMAR PATEL-9131691774@YBL-S BIN0002864-457836244422-PAYMENT FROM PHO NE	0000457836244422	30/07/24		15,000.00	1,210,190.02
30/07/24	NEFT DR-ICIC0003447-SYNOVA CROP SCIENCES -NETBANK, MUM-N212243175605378-SYNOVA	N212243175605378	30/07/24	200,000.00		1,010,190.02
30/07/24	NEFT DR-BKID0009426-KISAN KRISHI KENDRA BOI-NETBANK, MUM-N212243175611214-MY BOI	N212243175611214	30/07/24	500,000.00		510,190.02
30/07/24	50200068030009-TPT-ELDORADO-ELDORADO AGR ITECH PRIVATE LIMITED	0000000358803284	30/07/24	25,000.00		485,190.02
30/07/24	NEFT DR-ICIC0000106-GHARDA CHEMICALS LTD -NETBANK, MUM-N212243175680380-GHARDA	N212243175680380	30/07/24	120,000.00		365,190.02

## STATEMENT SUMMARY :-

Opening Balance  
150,397.46

Dr Count  
130

Cr Count  
130

Debits  
10,974,424.44

Credits  
11,189,217.00

Closing Bal  
365,190.02

Generated On: 07-Aug-2024 16:57

Generated By: 53918582

Requesting Branch Code: NET

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

## HDFC BANK LIMITED

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