



Account Branch : RATLAM - MADHYA PRADESH  
 Address : 90, STATION ROAD, RATLAM  
 :  
 :  
 City : RATLAM 457001  
 State : MADHYA PRADESH  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : RJAT354@GMAIL.COM  
 Cust ID : 204073755  
 Account No : 50200071178875 OTHER  
 A/C Open Date : 30/07/2022  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000475 MICR : 457240002  
 Branch Code : 475 Product Code : 1102

M/S. BALAJI AGRO AND CHEMICALS  
 C/O BALAJI AGRO AND CHEMICALS SHOP  
 NO 63 MHOW NEEMUCH ROAD NAMLI  
 RATLAM  
 RATLAM 457001  
 MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/12/2023

To : 31/05/2024

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/12/23	UPI-RADHA BAI SUTAR WO M-MANGILALAPANCAL A1@OKHDFCBANK-UBIN0541320-333511589687-U PI	0000333511589687	01/12/23		15,000.00	69,202.07
01/12/23	UPI-BABULAL AMRALAL BAGW-9826850795@IBL- BKID0009487-370161567394-PAYMENT FROM PH ONE	0000370161567394	01/12/23		200.00	69,402.07
02/12/23	NEFT DR-SBIN0030203-BEST AGROLIFE LIMITE D-NETBANK, MUM-N336232763450953-PESTICID ES	N336232763450953	02/12/23	50,000.00		19,402.07
02/12/23	UPI-NAHATA BROTHERS-PAYTMQR13WKF7S65B@PA YTM-PYTM0123456-333642153918-UPI	0000333642153918	02/12/23	544.00		18,858.07
02/12/23	UPI-RAMESH CHANDRA SO CH-7999069509@YBL- UBIN0541320-370264528682-PAYMENT FROM PH ONE	0000370264528682	02/12/23		1,000.00	19,858.07
02/12/23	UPI-KAPIL JAT-9617226121@AXL-BDBL0001371 -333660681754-PAYMENT FROM PHONE	0000333660681754	02/12/23	3,000.00		16,858.07
02/12/23	NEFT DR-BKID0008853-NANDI AGROTECH PVT L TD-NETBANK, MUM-N336232764318013-PESTICI DES	N336232764318013	02/12/23	15,000.00		1,858.07
03/12/23	UPI-DENIPURI GOSWAMI-9753492010@YBL-AIR P0000001-370300668307-PAYMENT FROM PHONE	0000370300668307	03/12/23	543.55		1,314.52
04/12/23	NEFT CR-UTIB0003156-PAYU PAYMENTS PRIVAT E LIMITED-NODAL-BALAJI AGRO AND CHEM-AXI SCN0432357782	AXISCN0432357782	04/12/23		10.00	1,324.52
04/12/23	UPI-RELIANCE BP MOBILITY-RELIANCEBPMOBIL ITYLI.99657275@HDFCBANK-HDFC0000001-3338 34979361-UPI	0000333834979361	04/12/23	1,085.10		239.42
05/12/23	NEFT CR-UTIB0003156-PAYU PAYMENTS PRIVAT E LIMITED-NODAL-BALAJI AGRO AND CHEM-AXI	AXISCN0433630914	05/12/23		20.00	259.42

#### HDFC BANK LIMITED

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State account branch GSTIN:23AAACH2702H1Z8

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.  
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To : 31/05/2024

### Statement of account

06/12/23	SCN0433630914					
06/12/23	UPI-SHAMBHU LAL PATIDAR-RAJESHWARIPATIDA R25@OKAXIS-YESB0001147-334012527528-UPI	0000334012527528	06/12/23		100.00	359.42
07/12/23	UPI-SUBHASHCHANDRA CHAND-8889279297@AXL- BKID0009487-370745249402-PAYMENT FROM PH ONE	0000370745249402	07/12/23		5,000.00	5,359.42
07/12/23	UPI-JIO PREPAID RECHARGE-PAYTM-JIOMOBILI TY@PAYTM-PYTM0123456-334148914583-UPI	0000334148914583	07/12/23	395.00		4,964.42
08/12/23	UPI-RAVI RAJ KUMAR CHOU-9993337707@YBL- BKID0000200-370858581078-PAYMENT FROM PH ONE	0000370858581078	08/12/23		25,000.00	29,964.42
08/12/23	NEFT DR-SBIN0012275-IFFDC SEEDS-NETBANK, MUM-N342232776500958-SEEDS	N342232776500958	08/12/23	25,000.00		4,964.42
09/12/23	NEFT CR-UTIB0003156-PAYU PAYMENTS PRIVAT E LIMITED-NODAL-BALAJI AGRO AND CHEM-AXI SCN0438615446	AXISCN0438615446	09/12/23		1,050.00	6,014.42
09/12/23	UPI-JIO PREPAID RECHARGE-PAYTM-JIOMOBILI TY@PAYTM-PYTM0123456-334397889487-UPI	0000334397889487	09/12/23	666.00		5,348.42
09/12/23	UPI-RELIANCE BP MOBILITY-RELIANCEBPMOBIL ITYLI.99657275@HDFCBANK-HDFC0000001-3343 10803374-UPI	0000334310803374	09/12/23	434.04		4,914.38
12/12/23	CASH DEPOSIT BY - PAWAN - MADHYA PRAD, R ATLAM	0000000000000000	12/12/23		430,000.00	434,914.38
12/12/23	UPI-SHIV CROP CARE-8827189279@YBL-BKID00 08833-334624813150-UPI	0000334624813150	12/12/23	40,000.00		394,914.38
12/12/23	NEFT DR-BARBORATLAM-SURESH CHOUDHARY 2-N ETBANK, MUM-N346232782196179-LOAN	N346232782196179	12/12/23	10,700.00		384,214.38
12/12/23	NEFT DR-KKBK0001383-SANDHYA ORGANIC CHEM ICALS PVT LTD-NETBANK, MUM-N346232782182 317-PESTICIDES	N346232782182317	12/12/23	50,000.00		334,214.38
12/12/23	NEFT DR-SBIN0011749-AGROTONIC ASIAN INDU STRIES-NETBANK, MUM-N346232782197972-PES	N346232782197972	12/12/23	15,000.00		319,214.38

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From : 01/12/2023

To : 31/05/2024

### Statement of account

Date	Description	Account No	Date	Debit	Credit	Balance
12/12/23	TICIDES NEFT DR-IBKL0000245-SAMPURNA PLANT NUTRI TION AND FERTILIZERS-NETBANK, MUM-N34623 2782212337-FERT	N346232782212337	12/12/23	25,000.00		294,214.38
12/12/23	17822560000708-TPT-FERT-SAINATH AGROVET INDUSTRIES PVT LTD	0000000280534707	12/12/23	30,000.00		264,214.38
13/12/23	NEFT CR-UTIB0003156-PAYU PAYMENTS PRIVAT E LIMITED-NODAL-BALAJI AGRO AND CHEM-AXI SCN0442975775	AXISCN0442975775	13/12/23		3,050.00	267,264.38
13/12/23	UPI-LOKENDRASINGH CHANDR-LOKENDRASINGHRA THORE3606@YBL-HDFC0000475-371334416596-P AYMENT FROM PHONE	0000371334416596	13/12/23		5,000.00	272,264.38
13/12/23	NEFT DR-BARB0INDBAR-ZYDEX INDUSTRIES PVT LTD-NETBANK, MUM-N347232783775484-FERT	N347232783775484	13/12/23	17,650.00		254,614.38
13/12/23	NEFT DR-ICIC0002395-AQUARIUS AGRO CHEMIC ALS-NETBANK, MUM-N347232783776951-PESTIC IDES	N347232783776951	13/12/23	50,000.00		204,614.38
14/12/23	UPI-MR DEVILAL JAT-DEVILALJAT9009651869 2@AXL-CBIN0282164-334890364597-PAYMENT F ROM PHONE	0000334890364597	14/12/23		20,000.00	224,614.38
15/12/23	NEFT DR-ICIC0000296-CROPISOL ORGANICS PV T LTD-NETBANK, MUM-N349232786614574-PEST ICIDES	N349232786614574	15/12/23	15,000.00		209,614.38
15/12/23	UPI-LUCKY PATIDAR-8120737547@YBL-SBIN00 17655-371559541928-PAYMENT FROM PHONE	0000371559541928	15/12/23		2,500.00	212,114.38
16/12/23	NEFT CR-UTIB0003156-PAYU PAYMENTS PRIVAT E LIMITED-NODAL-BALAJI AGRO AND CHEM-AXI SCN0446520812	AXISCN0446520812	16/12/23		540.00	212,654.38
16/12/23	UPI-MADHU BAI JAT-7222969168@AXL-UBIN054 1320-371673686570-PAYMENT FROM PHONE	0000371673686570	16/12/23		1,500.00	214,154.38
17/12/23	UPI-ULINK AGRITECH PRIVA-AGROSTAR20.RZP@	0000335184766607	17/12/23	50,000.00		164,154.38

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 OD Limit : 0.00  
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 MADHYA PRADESH INDIA

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From : 01/12/2023

To : 31/05/2024

### Statement of account

From	To	Account No	Branch	Product Code	Balance	Balance
18/12/23	18/12/23	0000371852364851	ICICI-ICIC0DC0099-335184766607-PAYMENTAMOUNT		620.00	164,774.38
18/12/23	18/12/23	0000335227924508	UPI-PARAS SO LALULAL-8349525130@YBL-BKID 0009487-371852364851-PAYMENT FROM PHONE		25,000.00	189,774.38
18/12/23	18/12/23	0000335227924686	UPI-MR PAWAN JAT-8815638934@IDFCFIRST-I DFB0040101-335227924508-PAY REQUEST		5,000.00	194,774.38
18/12/23	18/12/23	N352232789822245	UPI-MR PAWAN JAT-8815638934@IDFCFIRST-I DFB0040101-335227924686-PAY REQUEST	50,000.00		144,774.38
18/12/23	18/12/23	0000371881539436	NEFT DR-SBIN0030203-BEST AGROLIFE LIMITE D-NETBANK, MUM-N352232789822245-PESTICIDES		5,000.00	149,774.38
19/12/23	19/12/23	0000371919202811	UPI-SHANKAR LAL JAT-9009380898@YBL-SBIN0 017655-371881539436-PAYMENT FROM PHONE		10,300.00	160,074.38
19/12/23	19/12/23	0000000421533760	UPI-DEVILAL MALI-8085907694@IBL-SBIN003 0061-371919202811-PAYMENT FROM PHONE	24,860.00		135,214.38
19/12/23	19/12/23	0000335362523828	50200070092767-TPT-PESTICIDES-EXCEL PHOS PHATES PRIVATE LIMITED	239.00		134,975.38
19/12/23	19/12/23	0000371910557647	UPI-EURONETGPAY-EURONETGPAY.RCH@ICICI-IC IC0DC0099-335362523828-UPI		3,000.00	137,975.38
19/12/23	19/12/23	0000371910557647	UPI-GANESHLAL KANIRAM AN-6264011899@YBL- SBIN0030121-371910557647-PAYMENT FROM PH ONE		241.00	137,734.38
19/12/23	19/12/23	0000335382691737	UPI-EURONETGPAY-EURONETGPAY.RCH@ICICI-IC IC0DC0099-335382691737-UPI			137,734.38
20/12/23	20/12/23	AXISCN0450643400	UPI-EURONETGPAY-EURONETGPAY.RCH@ICICI-IC IC0DC0099-335382691737-UPI	100.00		137,834.38
20/12/23	20/12/23	0000372046105438	NEFT CR-UTIB0003156-PAYU PAYMENTS PRIVAT E LIMITED-NODAL-BALAJI AGRO AND CHEM-AXI SCN0450643400		1.00	137,835.38
20/12/23	20/12/23	0000372046105438	UPI-SHANTI LAL PATIDAR-9827564170@IBL-IC IC0006582-372046105438-PAYMENT FROM PHON E		16,000.00	153,835.38
20/12/23	20/12/23	0000372086337482	UPI-SHANTI LAL PATIDAR-9827564170@IBL-IC IC0006582-372086337482-PAYMENT FROM PHON			153,835.38

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### Statement of account

	E				
22/12/23	UPI-GOLD AUTOMOBILES-PAYTMQR281005050101 5HQ8L69BL116@PAYTM-PYTM0123456-335660290 464-UPI	0000335660290464	22/12/23	1,084.00	152,751.38
23/12/23	UPI-ITC LIMITED AGRI BUS-PAYTMQR28100505 01011EPTTKJCQ8PF@PAYTM-PYTM0123456-33579 5953562-UPI	0000335795953562	23/12/23	1,085.00	151,666.38
24/12/23	UPI-NANALAL PAWAR-9179863451@YBL-AIRP000 0001-372499771947-PAYMENT FROM PHONE	0000372499771947	24/12/23	100.00	151,766.38
24/12/23	UPI-MISRA BAI-9171562920YBL@YBL-AIRP0000 001-372425049035-PAYMENT FROM PHONE	0000372425049035	24/12/23	1,400.00	153,166.38
24/12/23	UPI-MISRA BAI-9171562920YBL@YBL-AIRP0000 001-372446660653-PAYMENT FROM PHONE	0000372446660653	24/12/23	330.00	153,496.38
24/12/23	UPI-RAJESH JAT S O ATAMA-VIPINRAJESHJAT@ OKICICI-BKID0009804-372499782677-UPI	0000372499782677	24/12/23	1.00	153,497.38
24/12/23	UPI-RAJESH JAT S O ATAMA-VIPINRAJESHJAT@ OKICICI-BKID0009804-335882779769-MUKATI	0000335882779769	24/12/23	4,800.00	158,297.38
25/12/23	UPI-BANKATLAL SO TEJRAM-9754636105@YBL-U BIN0541320-372512950309-PAYMENT FROM PHO NE	0000372512950309	25/12/23	2,900.00	161,197.38
26/12/23	UPI-BHARAT BEEJ BHANDAR-BHARATBEEJBHANDA @YBL-PUNB0040900-372605359727-PAYMENT FR OM PHONE	0000372605359727	26/12/23	10,000.00	151,197.38
27/12/23	UPI-NIRMALA DAGDI-RGHLOT123-1@OKHDFCBANK -UBIN0541320-336155317221-UPI	0000336155317221	27/12/23	200.00	151,397.38
29/12/23	NEFT CR-UTIB0003156-PAYU PAYMENTS PRIVAT E LIMITED-NODAL-BALAJI AGRO AND CHEM-AXI SCN0461959599	AXISCN0461959599	29/12/23	10,600.00	161,997.38
29/12/23	CASH DEPOSIT BY - NARAYAN - MADHYA PRAD, RATLAM	0000000000000000	29/12/23	460,000.00	621,997.38
30/12/23	NEFT CR-UTIB0003156-PAYU PAYMENTS PRIVAT E LIMITED-NODAL-BALAJI AGRO AND CHEM-AXI	AXISCN0463400778	30/12/23	600.00	622,597.38

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### Statement of account

SCN0463400778					
30/12/23	NEFT DR-IBKL0000245-SAMPURNA PLANT NUTRI TION AND FERTILIZERS-NETBANK, MUM-N36423 2806873105-PESTICIDES	N364232806873105	30/12/23	15,000.00	607,597.38
30/12/23	NEFT DR-SBIN0011749-AGROTONIC ASIAN INDU STRIES-NETBANK, MUM-N364232806895005-PES TICIDES	N364232806895005	30/12/23	15,000.00	592,597.38
30/12/23	NEFT DR-BKID0008853-NANDI AGROTECH PVT L TD-NETBANK, MUM-N364232806895452-PESTICI DES	N364232806895452	30/12/23	15,000.00	577,597.38
30/12/23	NEFT DR-KKBK0000958-NACL INDUSTRIES LIMI TED-NETBANK, MUM-N364232806899021-PESTIC IDES	N364232806899021	30/12/23	150,000.00	427,597.38
30/12/23	NEFT DR-UTIB0CCH274-SUMITOMO CHEMICALS I NDIA LTD-NETBANK, MUM-N364232806892059-P ESTICIDES	N364232806892059	30/12/23	100,000.00	327,597.38
30/12/23	NEFT DR-BARB0INTMUM-HERANBA INDUSTRIES L IMITED-NETBANK, MUM-N364232806892178-PES TICIDES	N364232806892178	30/12/23	150,000.00	177,597.38
30/12/23	NEFT DR-SBIN0030203-BEST AGROLIFE LIMITE D-NETBANK, MUM-N364232806896837-PESTICID ES	N364232806896837	30/12/23	70,000.00	107,597.38
30/12/23	NEFT DR-KKBK0001383-SANDHYA ORGANIC CHEM ICALS PVT LTD-NETBANK, MUM-N364232806896 932-PESTICIDES	N364232806896932	30/12/23	50,000.00	57,597.38
30/12/23	NEFT DR-ICIC0002395-AQUARIUS AGRO CHEMIC ALS-NETBANK, MUM-N364232806892443-PESTIC IDES	N364232806892443	30/12/23	50,000.00	7,597.38
30/12/23	UPI-ISHWAR LA GAYRI-7697933588@YBL-CORP0 001206-336442982332-PAYMENT FROM PHONE	0000336442982332	30/12/23		1,060.00 8,657.38
31/12/23	UPI-HEMANT PANCHAL-HEAMANTPANCHAL@YBL-PY	0000373156466083	31/12/23		22,000.00 30,657.38

#### HDFC BANK LIMITED

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State account branch GSTIN:23AAACH2702H1Z8

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 : RATLAM - MADHYA PRADESH  
 Address : 90, STATION ROAD, RATLAM  
 :  
 :  
 City : RATLAM 457001  
 State : MADHYA PRADESH  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : RJAT354@GMAIL.COM  
 Cust ID : 204073755  
 Account No : 50200071178875 OTHER  
 A/C Open Date : 30/07/2022  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000475 MICR : 457240002  
 Branch Code : 475 Product Code : 1102

M/S. BALAJI AGRO AND CHEMICALS  
 C/O BALAJI AGRO AND CHEMICALS SHOP  
 NO 63 MHOW NEEMUCH ROAD NAMLI  
 RATLAM  
 RATLAM 457001  
 MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/12/2023

To : 31/05/2024

### Statement of account

	TM0123456-373156466083-PAYMENT FROM PHON E					
31/12/23	UPI-ULINK AGRITECH PRIVA-AGROSTAR20.RZP@ ICICI-ICIC0DC0099-336595444587-PAYMENTAM OUNT	0000336595444587	31/12/23	20,000.00		10,657.38
01/01/24	NEFT CR-UTIB0003156-PAYU PAYMENTS PRIVAT E LIMITED-NODAL-BALAJI AGRO AND CHEM-AXI SCN0466250985	AXISCN0466250985	01/01/24		100.00	10,757.38
01/01/24	NEFT DR-BARB0RATLAM-SURESH CHOUDHARY 28T H-NETBANK, MUM-N001242810019496-LOAN	N001242810019496	01/01/24	9,800.00		957.38
03/01/24	UPI-EURONETGPAY-EURONETGPAY.RCH@ICICI-IC IC0DC0099-400322829262-UPI	0000400322829262	03/01/24	666.00		291.38
04/01/24	NEFT CR-UTIB0003156-PAYU PAYMENTS PRIVAT E LIMITED-NODAL-BALAJI AGRO AND CHEM-AXI SCN0470100703	AXISCN0470100703	04/01/24		2,200.00	2,491.38
04/01/24	UPI-BILDESKEZ-BILDESKE.RECHARGE@ICICI- ICIC0DC0099-437081325099-UPI	0000437081325099	04/01/24	666.00		1,825.38
04/01/24	UPI-ABHISHEK-AJAT7178@AXL-SBIN0030053-43 7030147028-PAYMENT FROM PHONE	0000437030147028	04/01/24		600.00	2,425.38
04/01/24	UPI-FUL KUNWAR-9753844705@AXL-BARB0KHACH R-437040358773-PAYMENT FROM PHONE	0000437040358773	04/01/24		180.00	2,605.38
06/01/24	NEFT CR-UTIB0003156-PAYU PAYMENTS PRIVAT E LIMITED-NODAL-BALAJI AGRO AND CHEM-AXI SCN0472769277	AXISCN0472769277	06/01/24		40.00	2,645.38
06/01/24	UPI-CHHAGANLAL BANJARA-9926021032@AXL-S BIN0030022-437284177987-PAYMENT FROM PHO NE	0000437284177987	06/01/24	1,460.00		1,185.38
10/01/24	UPI-NARAYANLAL PATEL-9300708160@SBI-SBI N0017655-401012630863-LOAN REPAYMENT	0000401012630863	10/01/24		5,000.00	6,185.38
10/01/24	UPI-LAKHAN LOHAR-9425618911@AXL-AUBL0007 073-401095533879-PAYMENT FROM PHONE	0000401095533879	10/01/24		2,000.00	8,185.38
10/01/24	UPI-LAKHAN LOHAR-9425618911@AXL-AUBL0007	0000401014652369	10/01/24		250.00	8,435.38

### HDFC BANK LIMITED

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State account branch GSTIN:23AAACH2702H1Z8

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Account Branch : RATLAM - MADHYA PRADESH  
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 City : RATLAM 457001  
 State : MADHYA PRADESH  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : RJAT354@GMAIL.COM  
 Cust ID : 204073755  
 Account No : 50200071178875 OTHER  
 A/C Open Date : 30/07/2022  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000475 MICR : 457240002  
 Branch Code : 475 Product Code : 1102

M/S. BALAJI AGRO AND CHEMICALS  
 C/O BALAJI AGRO AND CHEMICALS SHOP  
 NO 63 MHOW NEEMUCH ROAD NAMLI  
 RATLAM  
 RATLAM 457001  
 MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/12/2023

To : 31/05/2024

### Statement of account

	073-401014652369-PAYMENT FROM PHONE					
10/01/24	UPI-RAHUL JAT-JATRAHUL17-1@OKHDFCBANK-BD BL0001371-401073302001-UPI	0000401073302001	10/01/24		3,500.00	11,935.38
10/01/24	NEFT DR-BARBORATLAM-SURESH CHOUDHARY 2-N ETBANK, MUM-N010242829622582-LOAN	N010242829622582	10/01/24	11,000.00		935.38
14/01/24	NEFT CR-UTIB0003156-PAYU PAYMENTS PRIVAT E LIMITED-NODAL-BALAJI AGRO AND CHEM-AXI SCN0481944094	AXISCN0481944094	14/01/24		220.00	1,155.38
16/01/24	UPI-RAMESH CHANDRA SO CH-7999069509@YBL- UBIN0541320-438277795545-PAYMENT FROM PH ONE	0000438277795545	16/01/24		600.00	1,755.38
18/01/24	NEFT CR-UTIB0003156-PAYU PAYMENTS PRIVAT E LIMITED-NODAL-BALAJI AGRO AND CHEM-AXI SCN0486256095	AXISCN0486256095	18/01/24		1,600.00	3,355.38
19/01/24	NEFT CR-UTIB0003156-PAYU PAYMENTS PRIVAT E LIMITED-NODAL-BALAJI AGRO AND CHEM-AXI SCN0487459177	AXISCN0487459177	19/01/24		20.00	3,375.38
19/01/24	UPI-RAVI RAJ KUMAR CHOU-9993337707@YBL- BKID0000200-438516906344-PAYMENT FROM PH ONE	0000438516906344	19/01/24		20,000.00	23,375.38
19/01/24	UPI-XXXXXX8070-SBIN0012957-401998861115- UPI	0000401998861115	19/01/24	10,200.00		13,175.38
19/01/24	UPI-ULINK AGRITECH PRIVA-AGROSTAR20.RZP@ ICICI-ICIC0DC0099-401900803484-PAYMENTAM OUNT	0000401900803484	19/01/24	10,000.00		3,175.38
19/01/24	UPI-RAVI CHOUDHARY-RAVIJAT777143@AXL-SB IN0017655-438571193466-PAYMENT FROM PHON E	0000438571193466	19/01/24		10,000.00	13,175.38
19/01/24	NEFT DR-UTIB0CCH274-SUMITOMO CHEMICALS I NDIA LTD-NETBANK, MUM-N019242842781484-P ESTICIDES	N019242842781484	19/01/24	10,000.00		3,175.38
24/01/24	UPI-JAGADISH BAGRI-9753015978@YBL-AUBL00	0000402480825140	24/01/24		10.00	3,185.38

#### HDFC BANK LIMITED

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State account branch GSTN:23AAACH2702H1Z8

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 : RATLAM - MADHYA PRADESH  
 Address : 90, STATION ROAD, RATLAM  
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 :  
 City : RATLAM 457001  
 State : MADHYA PRADESH  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : RJAT354@GMAIL.COM  
 Cust ID : 204073755  
 Account No : 50200071178875 OTHER  
 A/C Open Date : 30/07/2022  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000475 MICR : 457240002  
 Branch Code : 475 Product Code : 1102

M/S. BALAJI AGRO AND CHEMICALS  
 C/O BALAJI AGRO AND CHEMICALS SHOP  
 NO 63 MHOW NEEMUCH ROAD NAMLI  
 RATLAM  
 RATLAM 457001  
 MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/12/2023

To : 31/05/2024

### Statement of account

24/01/24	02323-402480825140-PAYMENT FROM PHONE UPI-JAGADISH BAGRI-9753015978@YBL-AUBL00	0000402466952776	24/01/24		1,000.00	4,185.38
24/01/24	02323-402466952776-PAYMENT FROM PHONE UPI-SUMER SINGH RAJPUT-SUMERSINGHB7@AXL- BKID0009487-439013808946-PAYMENT FROM PH ONE	0000439013808946	24/01/24		1,000.00	5,185.38
26/01/24	UPI-DECATHLON SPORTS IND-DECATHLONSPORTS .RZP@AXISBANK-UTIB0001506-402649312446-P AYVIARAZORPAY	0000402649312446	26/01/24	1,048.00		4,137.38
27/01/24	NEFT CR-UTIB0003156-PAYU PAYMENTS PRIVAT E LIMITED-NODAL-BALAJI AGRO AND CHEM-AXI SCN0496632702	AXISCN0496632702	27/01/24		1,850.00	5,987.38
28/01/24	UPI-RAHUL JAT-JATRAHUL17-1@OKHDFCBANK-BD BL0001371-402803934156-UPI	0000402803934156	28/01/24		10,000.00	15,987.38
28/01/24	NEFT DR-BARBORATLAM-SURESH CHOUDHARY 28T H-NETBANK, MUM-N028242851493236-LOAN	N028242851493236	28/01/24	9,540.00		6,447.38
29/01/24	UPI-SHUBHAM JAT-7224841461@YBL-BKID00094 87-439510732018-PAYMENT FROM PHONE	0000439510732018	29/01/24		900.00	7,347.38
30/01/24	NEFT CR-UTIB0003156-PAYU PAYMENTS PRIVAT E LIMITED-NODAL-BALAJI AGRO AND CHEM-AXI SCN0500275547	AXISCN0500275547	30/01/24		200.00	7,547.38
30/01/24	UPI-SUBHASH SO RAMNARAYA-SUBHASH1061997@ YBL-HDFC0001775-439604250113-PAYMENT FRO M PHONE	0000439604250113	30/01/24		17,500.00	25,047.38
30/01/24	UPI-VINOD SAXENA-9425622624@YBL-HDFC0001 240-439603053451-PAYMENT FROM PHONE	0000439603053451	30/01/24		4,500.00	29,547.38
31/01/24	CASH DEPOSIT BY - ROHIT - MADHYA PRAD, R ATLAM	0000000000000000	31/01/24		250,000.00	279,547.38
31/01/24	NEFT DR-SBIN0030203-BEST AGROLIFE LIMITE D-NETBANK, MUM-N031242857347892-PESTICID ES	N031242857347892	31/01/24	130,000.00		149,547.38
31/01/24	NEFT DR-KKBK0000958-NACL INDUSTRIES LIMITE	N031242857355589	31/01/24	50,000.00		99,547.38

### HDFC BANK LIMITED

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State account branch GSTIN:23AAACH2702H1Z8

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



Account Branch : RATLAM - MADHYA PRADESH  
 Address : 90, STATION ROAD, RATLAM  
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 :  
 City : RATLAM 457001  
 State : MADHYA PRADESH  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : RJAT354@GMAIL.COM  
 Cust ID : 204073755  
 Account No : 50200071178875 OTHER  
 A/C Open Date : 30/07/2022  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000475 MICR : 457240002  
 Branch Code : 475 Product Code : 1102

M/S. BALAJI AGRO AND CHEMICALS  
 C/O BALAJI AGRO AND CHEMICALS SHOP  
 NO 63 MHOW NEEMUCH ROAD NAMLI  
 RATLAM  
 RATLAM 457001  
 MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/12/2023

To : 31/05/2024

### Statement of account

	TED-NETBANK, MUM-N031242857355589-PESTICIDES				
31/01/24	NEFT DR-BARB0INTMUM-HERANBA INDUSTRIES LIMITED-NETBANK, MUM-N031242857359836-PESTICIDES	N031242857359836	31/01/24	50,000.00	49,547.38
31/01/24	NEFT DR-KKKBK0002561-OASIS LIMITED-NETBANK, MUM-N031242857367400-PESTICIDES	N031242857367400	31/01/24	30,000.00	19,547.38
31/01/24	50200070092767-TPT-PESTICIDES-EXCEL PHOSPHATES PRIVATE LIMITED	0000000160870248	31/01/24	10,000.00	9,547.38
31/01/24	NEFT DR-SBIN0011749-AGROTONIC ASIAN INDUSTRIES-NETBANK, MUM-N031242857374982-PESTICIDES	N031242857374982	31/01/24	9,500.00	47.38
01/02/24	NEFT CR-UTIB0003156-PAYU PAYMENTS PRIVATE LIMITED-NODAL-BALAJI AGRO AND CHEMICALS-AXIS BANK, MUM-N031242857374982-PESTICIDES	AXISCN0503129832	01/02/24		30,047.38
01/02/24	NEFT DR-ICIC0002395-AQUARIUS AGRO CHEMICALS-NETBANK, MUM-N032242858527702-PESTICIDES	N032242858527702	01/02/24	30,000.00	47.38
02/02/24	UPI-SUNIL JAAT-9009375201@AXL-IDFB0040101-403385110489-PAYMENT FROM PHONE	0000403385110489	02/02/24		12,047.38
02/02/24	UPI-RAHUL JAT-JATRAHUL17-2@OKSBI-BDBL0001371-403312991859-UPI	0000403312991859	02/02/24	7,500.00	4,547.38
03/02/24	NEFT CR-UTIB0003156-PAYU PAYMENTS PRIVATE LIMITED-NODAL-BALAJI AGRO AND CHEMICALS-AXIS BANK, MUM-N031242857374982-PESTICIDES	AXISCN0505912303	03/02/24		6,147.38
06/02/24	CASH DEPOSIT CHARGES 310124-CDT2403722161830	CDT2403722161830	06/02/24	892.83	5,254.55
07/02/24	UPI-RAHUL JAT-JATRAHUL17-1@OKHDFCBANK-BDBL0001371-403889259303-UPI	0000403889259303	07/02/24		25,254.55
07/02/24	NEFT DR-BARB0RATLAM-SURESH CHOUDHARY 2-NETBANK, MUM-N038242870322284-LOAN	N038242870322284	07/02/24	10,600.00	14,654.55
07/02/24	UPI-RAHUL JAT-JATRAHUL17-1@OKHDFCBANK-BDBL0001371-403889259303-UPI	0000403889338166	07/02/24		15,454.55

### HDFC BANK LIMITED

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State account branch GSTIN:23AAACH2702H1Z8

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



Account Branch : RATLAM - MADHYA PRADESH  
 Address : 90, STATION ROAD, RATLAM  
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 City : RATLAM 457001  
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 Phone no. : 18002026161  
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 Account No : 50200071178875 OTHER  
 A/C Open Date : 30/07/2022  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000475 MICR : 457240002  
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M/S. BALAJI AGRO AND CHEMICALS  
 C/O BALAJI AGRO AND CHEMICALS SHOP  
 NO 63 MHOW NEEMUCH ROAD NAMLI  
 RATLAM  
 RATLAM 457001  
 MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/12/2023

To : 31/05/2024

### Statement of account

07/02/24	BL0001371-403889338166-UPI					
07/02/24	NEFT DR-BKID0009487-RAHUL NARAYANLAL JAT -NETBANK, MUM-N038242870316908-LOAN	N038242870316908	07/02/24	15,200.00		254.55
08/02/24	IMPS-403914887154-PHONEPEPRIVATELIMI-UTI B-XXXXXXXXXXXX8981-IMPS	0000403914887154	08/02/24		1.00	255.55
08/02/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIMI TED-PHONEPEMERCHANT-AXNPN40392533292	AXNPN40392533292	08/02/24		1.00	256.55
09/02/24	NEFT CR-UTIB0003156-PAYU PAYMENTS PRIVAT E LIMITED-NODAL-BALAJI AGRO AND CHEM-AXI SCN0512264006	AXISCN0512264006	09/02/24		300.00	556.55
12/02/24	NEFT CR-UTIB0003156-PAYU PAYMENTS PRIVAT E LIMITED-NODAL-BALAJI AGRO AND CHEM-AXI SCN0515589810	AXISCN0515589810	12/02/24		880.00	1,436.55
13/02/24	NEFT CR-UTIB0003156-PAYU PAYMENTS PRIVAT E LIMITED-NODAL-BALAJI AGRO AND CHEM-AXI SCN0516797319	AXISCN0516797319	13/02/24		2,150.00	3,586.55
15/02/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIMI TED-PAYMENT AGG-BALAJI AGRO AND CHEM-AXN PN40465140563	AXNPN40465140563	15/02/24		100.00	3,686.55
15/02/24	NEFT CR-UTIB0003156-PAYU PAYMENTS PRIVAT E LIMITED-NODAL-BALAJI AGRO AND CHEM-AXI SCN0518851853	AXISCN0518851853	15/02/24		270.00	3,956.55
16/02/24	NEFT CR-UTIB0003156-PAYU PAYMENTS PRIVAT E LIMITED-NODAL-BALAJI AGRO AND CHEM-AXI SCN0519938144	AXISCN0519938144	16/02/24		1,000.00	4,956.55
17/02/24	NEFT CR-UTIB0003156-PAYU PAYMENTS PRIVAT E LIMITED-NODAL-BALAJI AGRO AND CHEM-AXI SCN0521071569	AXISCN0521071569	17/02/24		100.00	5,056.55
20/02/24	NEFT CR-UTIB0003156-PAYU PAYMENTS PRIVAT E LIMITED-NODAL-BALAJI AGRO AND CHEM-AXI SCN0523908710	AXISCN0523908710	20/02/24		250.00	5,306.55
20/02/24	UPI-EURONETGPAY-EURONETGPAY.RCH@ICICI-IC	0000405180314027	20/02/24	666.00		4,640.55

#### HDFC BANK LIMITED

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 RATLAM 457001  
 MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/12/2023

To : 31/05/2024

### Statement of account

Date	Description	Account No	Branch	Debit	Credit	Balance
	IC0DC0099-405180314027-UPI					
22/02/24	UPI-EURONETGPAY-EURONETGPAY.RCH@ICICI-IC	0000405334713263		265.00		4,375.55
	IC0DC0099-405334713263-UPI					
23/02/24	NEFT CR-UTIB0003156-PAYU PAYMENTS PRIVAT E LIMITED-NODAL-BALAJI AGRO AND CHEM-AXI SCN0527069235	AXISCN0527069235			600.00	4,975.55
23/02/24	NEFT DR-SBIN0000466-SUDHA GANDHI-NETBANK , MUM-N054242897493535-TAX	N054242897493535		2,500.00		2,475.55
25/02/24	UPI-EURONETGPAY-EURONETGPAY.RCH@ICICI-IC	0000405659472689		19.00		2,456.55
	IC0DC0099-405659472689-UPI					
27/02/24	CASH DEPOSIT BY - RAHUL - MADHYA PRAD, R ATLAM	0000000000000000			160,000.00	162,456.55
27/02/24	NEFT DR-BARB0RATLAM-SURESH CHOUDHARY 28T H-NETBANK, MUM-N058242903500692-LOAN	N058242903500692		9,535.00		152,921.55
27/02/24	NEFT DR-ICIC0002395-AQUARIUS AGRO CHEMIC ALS-NETBANK, MUM-N058242903506081-PESTIC IDES	N058242903506081		50,000.00		102,921.55
27/02/24	NEFT DR-KKBK0000958-NACL INDUSTRIES LIM TED-NETBANK, MUM-N058242903506899-PESTIC IDES	N058242903506899		50,000.00		52,921.55
27/02/24	NEFT DR-BARB0INTMUM-HERANBA INDUSTRIES L IMITED-NETBANK, MUM-N058242903502638-PEA TICIDES	N058242903502638		50,000.00		2,921.55
28/02/24	UPI-AMAZON PAY GROCERIES-AMAZONPAYGROCER Y@YAPL-YESB0APLUPI-405929615199-YOU ARE PAYING FOR	0000405929615199		1,782.00		1,139.55
01/03/24	UPI-ISHAQALI ALI HUSSAIN-PAYTMQR28100505 010110MTUTTR9NYE@PAYTM-PYTM0123456-40611 7346539-UPI	0000406117346539		544.00		595.55
03/03/24	UPI-GENDA LAL DODIYA-Q731482276@YBL-INDB 0000947-406319252049-UPI	0000406319252049		543.00		52.55

#### HDFC BANK LIMITED

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

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State account branch GSTIN:23AAACH2702H1Z8

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 : RATLAM - MADHYA PRADESH  
 Address : 90, STATION ROAD, RATLAM  
 :  
 :  
 City : RATLAM 457001  
 State : MADHYA PRADESH  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : RJAT354@GMAIL.COM  
 Cust ID : 204073755  
 Account No : 50200071178875 OTHER  
 A/C Open Date : 30/07/2022  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000475 MICR : 457240002  
 Branch Code : 475 Product Code : 1102

M/S. BALAJI AGRO AND CHEMICALS  
 C/O BALAJI AGRO AND CHEMICALS SHOP  
 NO 63 MHOW NEEMUCH ROAD NAMLI  
 RATLAM  
 RATLAM 457001  
 MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/12/2023

To : 31/05/2024

### Statement of account

07/03/24	UPI-RAHUL JAT-8446901424@AXL-BDBL0001371 -406778563645-PAYMENT FROM PHONE	0000406778563645	07/03/24		7,000.00	7,052.55
07/03/24	UPI-KAPIL JAT-KJAT048@OKAXIS-BDBL0001371 -406744438301-UPI	0000406744438301	07/03/24		3,500.00	10,552.55
07/03/24	UPI-KAPIL JAT-KJAT048@OKAXIS-BDBL0001371 -406768340029-UPI	0000406768340029	07/03/24		200.00	10,752.55
07/03/24	NEFT DR-BARBORATLAM-SURESH CHOUDHARY 2-N ETBANK, MUM-N067242923812458-LOAN	N067242923812458	07/03/24	10,600.00		152.55
08/03/24	CASH DEPOSIT CHARGES 290224-CDT240642266 0034	CDT2406422660034	08/03/24	152.55		0.00
15/03/24	NEFT CR-UTIB0003156-PAYU PAYMENTS PRIVAT E LIMITED-NODAL-BALAJI AGRO AND CHEM-AXI SCN0551849575	AXISCN0551849575	15/03/24		400.00	400.00
15/03/24	NEFT CR-UTIB0003156-PAYU PAYMENTS PRIVAT E LIMITED-NODAL-BALAJI AGRO AND CHEM-AXI SCN0551961148	AXISCN0551961148	15/03/24		1,200.00	1,600.00
16/03/24	NEFT CR-UTIB0003156-PAYU PAYMENTS PRIVAT E LIMITED-NODAL-BALAJI AGRO AND CHEM-AXI SCN0553202749	AXISCN0553202749	16/03/24		3,850.00	5,450.00
16/03/24	UPI-AADITYANIKAMJIJOBPCOM-RELIANCEBPMOBIL ITYLI.99657275@HDFCBANK-HDFC0000001-4076 87616492-UPI	0000407687616492	16/03/24	1,488.44		3,961.56
18/03/24	NEFT CR-UTIB0003156-PAYU PAYMENTS PRIVAT E LIMITED-NODAL-BALAJI AGRO AND CHEM-AXI SCN0555391067	AXISCN0555391067	18/03/24		900.00	4,861.56
19/03/24	NEFT CR-UTIB0003156-PAYU PAYMENTS PRIVAT E LIMITED-NODAL-BALAJI AGRO AND CHEM-AXI SCN0556624793	AXISCN0556624793	19/03/24		100.00	4,961.56
21/03/24	UPI-GOOGLE INDIA DIGITAL-GPAYBILLPAY.RCH RG@OKPAYAXIS-UTIB0000553-408165434043-UP I	0000408165434043	21/03/24	299.00		4,662.56
21/03/24	UPI-BILLDESKTEZ-BILLDESK.ELECTRICITY@ICI	0000408168050946	21/03/24	3,497.00		1,165.56

#### HDFC BANK LIMITED

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State account branch GSTN:23AAACH2702H1Z8

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



Account Branch : RATLAM - MADHYA PRADESH  
 Address : 90, STATION ROAD, RATLAM  
 :  
 :  
 City : RATLAM 457001  
 State : MADHYA PRADESH  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : RJAT354@GMAIL.COM  
 Cust ID : 204073755  
 Account No : 50200071178875 OTHER  
 A/C Open Date : 30/07/2022  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000475 MICR : 457240002  
 Branch Code : 475 Product Code : 1102

M/S. BALAJI AGRO AND CHEMICALS  
 C/O BALAJI AGRO AND CHEMICALS SHOP  
 NO 63 MHOW NEEMUCH ROAD NAMLI  
 RATLAM  
 RATLAM 457001  
 MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/12/2023

To : 31/05/2024

### Statement of account

	CI-ICIC0DC0099-408168050946-UPI					
21/03/24	UPI-NARAYAN LAL PATEL-9300708160@YBL-IND B0001324-408139194811-PAYMENT FROM PHONE	0000408139194811	21/03/24	200.00		965.56
21/03/24	UPI-HEMANT PANCHAL-HEAMANT.PANCHAL@YBL-H DFC0000475-444759123398-PAYMENT FROM PHONE	0000444759123398	21/03/24		15,000.00	15,965.56
21/03/24	UPI-ULINK AGRITECH PRIVA-AGROSTAR20.RZP@ ICICI-ICIC0DC0099-408179464325-PAYMENTAM OUNT	0000408179464325	21/03/24	15,000.00		965.56
21/03/24	UPI-BHARAT SINGH SO DESH-9589394909@AXL- UBIN0541320-444735110081-PAYMENT FROM PHONE	0000444735110081	21/03/24		1,000.00	1,965.56
22/03/24	NEFT CR-UTIB0003156-PAYU PAYMENTS PRIVATE LIMITED-NODAL-BALAJI AGRO AND CHEM-AXIS SCN0560462483	AXISCN0560462483	22/03/24		180.00	2,145.56
22/03/24	UPI-RAJESH MOGIYA-9109083629-2@IBL-HDFC0 000475-444801521889-PAYMENT FROM PHONE	0000444801521889	22/03/24		870.00	3,015.56
22/03/24	CASH DEPOSIT CHARGES 290224-CDT240642266 0034	CDT2406422660034	22/03/24	377.37		2,638.19
22/03/24	UPI-ANIL KUMAR SO RAMKUM-8461922600@YBL- PUNB0040900-444892968669-PAYMENT FROM PHONE	0000444892968669	22/03/24		15,000.00	17,638.19
22/03/24	NEFT DR-KKBK0001383-SANDHYA ORGANIC CHEMICALS PVT LTD-NETBANK, MUM-N082242947824 146-PESTICIDES	N082242947824146	22/03/24	15,000.00		2,638.19
24/03/24	UPI-PANKAJ-916533355@YBL-AUBL0007073-408 482809905-PAYMENT FROM PHONE	0000408482809905	24/03/24		250.00	2,888.19
25/03/24	NEFT CR-UTIB0003156-PAYU PAYMENTS PRIVATE LIMITED-NODAL-BALAJI AGRO AND CHEM-AXIS SCN0563823480	AXISCN0563823480	25/03/24		100.00	2,988.19
26/03/24	UPI-PARVIN BEE-BHARATPE.90061410438@FBP	0000408606263815	26/03/24	100.00		2,888.19

#### HDFC BANK LIMITED

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State account branch GSTIN:23AAACH2702H1Z8

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 : RATLAM - MADHYA PRADESH  
 Address : 90, STATION ROAD, RATLAM  
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 :  
 City : RATLAM 457001  
 State : MADHYA PRADESH  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : RJAT354@GMAIL.COM  
 Cust ID : 204073755  
 Account No : 50200071178875 OTHER  
 A/C Open Date : 30/07/2022  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000475 MICR : 457240002  
 Branch Code : 475 Product Code : 1102

M/S. BALAJI AGRO AND CHEMICALS  
 C/O BALAJI AGRO AND CHEMICALS SHOP  
 NO 63 MHOW NEEMUCH ROAD NAMLI  
 RATLAM  
 RATLAM 457001  
 MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/12/2023

To : 31/05/2024

### Statement of account

	E-FDRL0001382-408606263815-PAY TO BHARAT PE ME					
27/03/24	CASH DEPOSIT BY - SELF - MADHYA PRAD, RA TLAM	0000000000000000	27/03/24		295,500.00	298,388.19
28/03/24	IMPS-408807981886-NARAYANLAL PATEL-SBIN- XXXXXXXX3243-NULL	0000408807981886	28/03/24		50,000.00	348,388.19
28/03/24	NEFT DR-SBIN0030203-BEST AGROLIFE LIMITE D-NETBANK, MUM-N088242955140669-PEATICID ES	N088242955140669	28/03/24	120,000.00		228,388.19
28/03/24	NEFT DR-KKBK0000958-NACL INDUSTRIES LIM TED-NETBANK, MUM-N088242955125232-PESTIC IDES	N088242955125232	28/03/24	100,000.00		128,388.19
28/03/24	UPI-BILDESKTEZ-BILDESK.RECHARGE@ICICI- ICIC0DC0099-408830411297-UPI	0000408830411297	28/03/24	666.00		127,722.19
28/03/24	UPI-EURONETGPAY-EURONETGPAY.RCH@ICICI-IC IC0DC0099-408830432451-UPI	0000408830432451	28/03/24	666.00		127,056.19
29/03/24	UPI-ULINK AGRITECH PRIVA-AGROSTAR20.RZP@ ICICI-ICIC0DC0099-408960853050-PAYMENTAM OUNT	0000408960853050	29/03/24	50,000.00		77,056.19
29/03/24	IMPS-408907605252-NARAYANLAL PATEL-SBIN- XXXXXXXX3243-NULL	0000408907605252	29/03/24		50,000.00	127,056.19
29/03/24	NEFT DR-BARB0RATLAM-SURESH CHOUDHARY 28T H-NETBANK, MUM-N089242958304006-LOAN	N089242958304006	29/03/24	9,535.00		117,521.19
29/03/24	NEFT DR-BARB0INTMUM-HERANBA INDUSTRIES L IMITED-NETBANK, MUM-N089242958304382-PES TICIDES	N089242958304382	29/03/24	100,000.00		17,521.19
29/03/24	UPI-MR ROHIT RAVINDRA TH-9322301774@YBL- CBIN0283126-408966581730-PAYMENT FROM PH ONE	0000408966581730	29/03/24		27,000.00	44,521.19
29/03/24	NEFT DR-BKID0009487-RAHUL NARAYANLAL JAT -NETBANK, MUM-N089242958537832-LOAN	N089242958537832	29/03/24	7,000.00		37,521.19
29/03/24	NEFT DR-ICIC0002395-AQUARIUS AGRO CHEMIC	N089242958538249	29/03/24	30,000.00		7,521.19

### HDFC BANK LIMITED

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State account branch GSTIN:23AAACH2702H1Z8

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 : RATLAM - MADHYA PRADESH  
 Address : 90, STATION ROAD, RATLAM  
 :  
 City : RATLAM 457001  
 State : MADHYA PRADESH  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : RJAT354@GMAIL.COM  
 Cust ID : 204073755  
 Account No : 50200071178875 OTHER  
 A/C Open Date : 30/07/2022  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000475 MICR : 457240002  
 Branch Code : 475 Product Code : 1102

M/S. BALAJI AGRO AND CHEMICALS  
 C/O BALAJI AGRO AND CHEMICALS SHOP  
 NO 63 MHOW NEEMUCH ROAD NAMLI  
 RATLAM  
 RATLAM 457001  
 MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/12/2023

To : 31/05/2024

### Statement of account

	ALS-NETBANK, MUM-N089242958538249-PESTICIDES					
30/03/24	NEFT DR-BARB0INDBAR-ZYDEX INDUSTRIES PVT LTD-NETBANK, MUM-N090242960588528-PESTIGIDES	N090242960588528	30/03/24	7,000.00		521.19
31/03/24	UPI-JIO PREPAID RECHARGE-PAYTM-JIOMOBILITY@PAYTM-YESB0PTMUPI-409113260758-PAYMENT FROM PHONE	0000409113260758	31/03/24	19.00		502.19
04/04/24	NEFT CR-UTIB0003156-PAYU PAYMENTS PRIVATE LIMITED-NODAL-BALAJI AGRO AND CHEM-AXISCN0574181294	AXISCN0574181294	04/04/24		120.00	622.19
04/04/24	UPI-MR MAHENDRA SINGH RA-8889112719@IDFC FIRST-IDFB0040101-409551963505-PAY REQUEST	0000409551963505	04/04/24		3,000.00	3,622.19
04/04/24	UPI-MR MAHENDRA SINGH RA-8889112719@IDFC FIRST-IDFB0040101-409551963705-PAY REQUEST	0000409551963705	04/04/24		25,000.00	28,622.19
04/04/24	UPI-MR MAHENDRA SINGH RA-8889112719@IDFC FIRST-IDFB0040101-409551963883-PAY REQUEST	0000409551963883	04/04/24		2,000.00	30,622.19
04/04/24	UPI-NARAYAN LAL PATEL-9300708160@YBL-IND B0001324-409556210149-PAYMENT FROM PHONE	0000409556210149	04/04/24		100,000.00	130,622.19
04/04/24	NEFT DR-ICIC0002395-AQUARIUS AGRO CHEMICALS-NETBANK, MUM-N095242969762893-PESTIGIDES	N095242969762893	04/04/24	100,000.00		30,622.19
05/04/24	UPI-RAHUL SINGH-6263936916SBI@AXL-SBIN017655-446273102586-PAYMENT FROM PHONE	0000446273102586	05/04/24		22,000.00	52,622.19
05/04/24	NEFT DR-SBIN0004266-BEST AGROLIFE LTD-NETBANK, MUM-N096242972331860-PESTICIDES	N096242972331860	05/04/24	1,000.00		51,622.19
05/04/24	UPI-JIO PREPAID RECHARGE-PAYTM-JIOMOBILITY@PAYTM-YESB0PTMUPI-409683322987-UPI	0000409683322987	05/04/24	19.00		51,603.19
06/04/24	UPI-AADITYANIKAMJIOBPCOM-RELIANCEBPMOBIL	0000409708966211	06/04/24	637.92		50,965.27

### HDFC BANK LIMITED

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State account branch GSTIN:23AAACH2702H1Z8

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 : RATLAM - MADHYA PRADESH  
 Address : 90, STATION ROAD, RATLAM  
 :  
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 City : RATLAM 457001  
 State : MADHYA PRADESH  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : RJAT354@GMAIL.COM  
 Cust ID : 204073755  
 Account No : 50200071178875 OTHER  
 A/C Open Date : 30/07/2022  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000475 MICR : 457240002  
 Branch Code : 475 Product Code : 1102

M/S. BALAJI AGRO AND CHEMICALS  
 C/O BALAJI AGRO AND CHEMICALS SHOP  
 NO 63 MHOW NEEMUCH ROAD NAMLI  
 RATLAM  
 RATLAM 457001  
 MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/12/2023

To : 31/05/2024

### Statement of account

	ITYLI.99657275@HDFCBANK-HDFC000001-4097 08966211-UPI				
07/04/24	NEFT DR-BARBORATLAM-SURESH CHOUDHARY 2-N ETBANK, MUM-N098242976660330-LOAN	N098242976660330	07/04/24	10,700.00	40,265.27
07/04/24	UPI-FASHNEAR TECHNOLOGIE-MEESHO.PAYU@ICI CI-ICIC0DC0099-409860804247-UPI TRANSACT ION	0000409860804247	07/04/24	199.00	40,066.27
08/04/24	UPI-MISS PRIYANKA BAIRA-9302976580PRIYA @IBL-CBIN0282164-409946298506-PAYMENT FR OM PHONE	0000409946298506	08/04/24	5,000.00	45,066.27
10/04/24	NEFT CR-UTIB0003156-PAYU PAYMENTS PRIVAT E LIMITED-NODAL-BALAJI AGRO AND CHEM-AXI SCN0580928363	AXISCN0580928363	10/04/24	1,900.00	46,966.27
10/04/24	AQB SER CHGS INC GST JAN-MAR2024-CDT2409 923369728	CDT2409923369728	10/04/24	3,540.00	43,426.27
10/04/24	CASH DEPOSIT CHARGES 310324-CDT240992336 9728	CDT2409923369728	10/04/24	1,490.95	41,935.32
10/04/24	BULK TXN CHGS INCL GST 310324-CDT2409923 369728	CDT2409923369728	10/04/24	159.30	41,776.02
10/04/24	UPI-RAVI RAJ KUMAR CHOU-9993337707@YBL- BKID0000200-446795404540-PAYMENT FROM PH ONE	0000446795404540	10/04/24	30,500.00	72,276.02
10/04/24	UPI-RAVI RAJ KUMAR CHOU-9993337707@YBL- BKID0000200-446703115638-PAYMENT FROM PH ONE	0000446703115638	10/04/24	500.00	72,776.02
11/04/24	UPI-EURONETGPAY-EURONETGPAY.RCH@ICICI-IC IC0DC0099-410227945221-UPI	0000410227945221	11/04/24	239.00	72,537.02
11/04/24	UPI-GOOGLE INDIA DIGITAL-GPAYBILLPAY.RCH RG@OKPAYAXIS-UTIB0000553-410235490058-UP I	0000410235490058	11/04/24	19.00	72,518.02
12/04/24	UPI-MAHENDRA SINGH RAJPU-652294024091553 1@YBL-SBIN0017655-446944047047-PAYMENT F	0000446944047047	12/04/24	10,000.00	82,518.02

#### HDFC BANK LIMITED

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State account branch GSTIN:23AAACH2702H1Z8

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Account Branch : RATLAM - MADHYA PRADESH  
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 C/O BALAJI AGRO AND CHEMICALS SHOP  
 NO 63 MHOW NEEMUCH ROAD NAMLI  
 RATLAM  
 RATLAM 457001  
 MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/12/2023

To : 31/05/2024

### Statement of account

Date	Description	Account No	Branch	Amount	Balance
12/04/24	ROM PHONE UPI-MAHENDRA SINGH RAJPU-652294024091553 1@YBL-SBIN0017655-446914818118-PAYMENT F	0000446914818118	12/04/24	10,000.00	92,518.02
13/04/24	ROM PHONE UPI-KAPIL JAT-9617226121@AXL-BDBL0001371 -410468468988-PAYMENT FROM PHONE	0000410468468988	13/04/24	100.00	92,418.02
13/04/24	UPI-AADITYANIKAMJIOBPCOM-RELIANCEBPMOBIL ITYLI.99657275@HDFCBANK-HDFC0000001-4104 92693630-UPI	0000410492693630	13/04/24	637.92	91,780.10
15/04/24	UPI-BANKATLAL GURJAR-09098251246@IBL-AIR P0000001-447205263221-PAYMENT FROM PHONE	0000447205263221	15/04/24	17,000.00	108,780.10
16/04/24	UPI-KAPIL JAT-9617226121@AXL-BDBL0001371 -410771885048-PAYMENT FROM PHONE	0000410771885048	16/04/24	90,000.00	198,780.10
16/04/24	UPI-KAPIL JAT-9617226121@AXL-BDBL0001371 -410739642942-PAYMENT FROM PHONE	0000410739642942	16/04/24	10,000.00	208,780.10
17/04/24	UPI-MAHESH CHANDRA ZHADG-MAHESH.ZHADGAMA @IBL-UBIN0541320-447419165208-PAYMENT FR OM PHONE	0000447419165208	17/04/24	6,000.00	214,780.10
17/04/24	UPI-RAVI RAJ KUMAR CHOU-9993337707@YBL- BKID0000200-447460117710-PAYMENT FROM PH ONE	0000447460117710	17/04/24	100.00	214,880.10
18/04/24	UPI-GOOGLE INDIA DIGITAL-GPAYRECHARGE@OK PAYAXIS-UTIB0000553-410980536298-UPI	0000410980536298	18/04/24	719.00	214,161.10
18/04/24	UPI-MR DHARMENDRA SO RAT-7447021881@YBL- CBIN0281627-410934586277-PAYMENT FROM PH ONE	0000410934586277	18/04/24	20,000.00	234,161.10
18/04/24	UPI-MR MANGI LAL SO HEMR-8103035170@IBL- CBIN0282164-410925463179-PAYMENT FROM PH ONE	0000410925463179	18/04/24	1,500.00	235,661.10
20/04/24	UPI-SUMER SINGH RAJPUT-SUMERSINGHB7@AXL- BKID0009487-447720423733-PAYMENT FROM PH	0000447720423733	20/04/24	4,500.00	240,161.10

#### HDFC BANK LIMITED

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

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State account branch GSTIN:23AAACH2702H1Z8

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 : RATLAM - MADHYA PRADESH  
 Address : 90, STATION ROAD, RATLAM  
 :  
 :  
 City : RATLAM 457001  
 State : MADHYA PRADESH  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : RJAT354@GMAIL.COM  
 Cust ID : 204073755  
 Account No : 50200071178875 OTHER  
 A/C Open Date : 30/07/2022  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000475 MICR : 457240002  
 Branch Code : 475 Product Code : 1102

M/S. BALAJI AGRO AND CHEMICALS  
 C/O BALAJI AGRO AND CHEMICALS SHOP  
 NO 63 MHOW NEEMUCH ROAD NAMLI  
 RATLAM  
 RATLAM 457001  
 MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/12/2023

To : 31/05/2024

### Statement of account

20/04/24	ONE UPI-ANIL KUMAR SO RAMKUM-8461922600@YBL- PUNB0040900-447795065520-PAYMENT FROM PH ONE	0000447795065520	20/04/24		2,000.00	242,161.10
20/04/24	NEFT DR-ICIC0001461-IGEN AGRI SOLUTION P VT LTD-NETBANK, MUM-N111242997651318-PES TICIDES	N111242997651318	20/04/24	15,000.00		227,161.10
20/04/24	UPI-SHRI BALAJI PETROLE-Q829274533@YBL-Y ESB0YBLUPI-411182119272-UPI	0000411182119272	20/04/24	532.00		226,629.10
21/04/24	UPI-SANJAY BALAI-7694062012A@IBL-SBIN00 06983-447849818491-PAYMENT FROM PHONE	0000447849818491	21/04/24		7,650.00	234,279.10
21/04/24	UPI-SHUBHAM JAT-Q194624275@YBL-BKID00094 87-411220499736-UPI	0000411220499736	21/04/24	200.00		234,079.10
22/04/24	NEFT CR-UTIB0003156-PAYU PAYMENTS PRIVAT E LIMITED-NODAL-BALAJI AGRO AND CHEM-AXI SCN0593904842	AXISCN0593904842	22/04/24		570.00	234,649.10
22/04/24	NEFT DR-SBIN0011749-AGROTONIC ASIAN INDU STRIES-NETBANK, MUM-N113242999708955-PES TICIDES	N113242999708955	22/04/24	20,000.00		214,649.10
23/04/24	UPI-RAMGOPAL MALVIYA-9179091695-3@YBL-AI RP0000001-448020659671-PAYMENT FROM PHON E	0000448020659671	23/04/24		1.00	214,650.10
23/04/24	UPI-RAMGOPAL MALVIYA-9179091695-3@YBL-AI RP0000001-448060785269-PAYMENT FROM PHON E	0000448060785269	23/04/24		4,999.00	219,649.10
24/04/24	UPI-JITENDRA PATIDAR-9926060399@YBL-CORP 0001206-411533363309-PAYMENT FROM PHONE	0000411533363309	24/04/24		8,500.00	228,149.10
25/04/24	UPI-LAKHAN-9981661848@YBL-SBIN0017655-44 8224488380-PAYMENT FROM PHONE	0000448224488380	25/04/24		25,000.00	253,149.10
25/04/24	UPI-RAVI RAJ KUMAR CHOU-9993337707@YBL- BKID0000200-448211408134-PAYMENT FROM PH ONE	0000448211408134	25/04/24		540.00	253,689.10

### HDFC BANK LIMITED

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Account Branch : RATLAM - MADHYA PRADESH  
 Address : 90, STATION ROAD, RATLAM  
 :  
 City : RATLAM 457001  
 State : MADHYA PRADESH  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : RJAT354@GMAIL.COM  
 Cust ID : 204073755  
 Account No : 50200071178875 OTHER  
 A/C Open Date : 30/07/2022  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000475 MICR : 457240002  
 Branch Code : 475 Product Code : 1102

M/S. BALAJI AGRO AND CHEMICALS  
 C/O BALAJI AGRO AND CHEMICALS SHOP  
 NO 63 MHOW NEEMUCH ROAD NAMLI  
 RATLAM  
 RATLAM 457001  
 MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/12/2023

To : 31/05/2024

### Statement of account

27/04/24	NEFT CR-UTIB0003156-PAYU PAYMENTS PRIVAT E LIMITED-NODAL-BALAJI AGRO AND CHEM-AXI SCN0599975122	AXISCN0599975122	27/04/24		500.00	254,189.10
27/04/24	UPI-RANGLAL GURJAR-9907232553@YBL-BKID0 009487-448498698343-PAYMENT FROM PHONE	0000448498698343	27/04/24		5,000.00	259,189.10
28/04/24	NEFT CR-UTIB0003156-PAYU PAYMENTS PRIVAT E LIMITED-NODAL-BALAJI AGRO AND CHEM-AXI SCN0600903053	AXISCN0600903053	28/04/24		2,550.00	261,739.10
28/04/24	UPI-MUKESH GIRI-9009251536@AXL-HDFC00004 75-448550925450-PAYMENT FROM PHONE	0000448550925450	28/04/24		30,000.00	291,739.10
28/04/24	UPI-BHUPENDRA SINGH SONG-BHUPENDRA.SONGA RA16-2@OKHDFCBANK-HDFC0000475-4119730776 14-UPI	0000411973077614	28/04/24		5,000.00	296,739.10
29/04/24	UPI-JITENDRA PATIDAR-9926060399@YBL-CORP 0001206-412068673532-PAYMENT FROM PHONE	0000412068673532	29/04/24		8,000.00	304,739.10
29/04/24	UPI-JITENDRA PATIDAR-9926060399@YBL-CORP 0001206-412033666096-PAYMENT FROM PHONE	0000412033666096	29/04/24		1,000.00	305,739.10
29/04/24	NEFT DR-BARB0RATLAM-SURESH CHOUDHARY 28T H-NETBANK, MUM-N120243008578296-LOAN	N120243008578296	29/04/24	9,600.00		296,139.10
29/04/24	NEFT DR-BARB0INDBAR-ZYDEX INDUSTRIES PVT LTD-NETBANK, MUM-N120243009263796-PESTI CIDES	N120243009263796	29/04/24	25,000.00		271,139.10
30/04/24	CASH DEPOSIT BY - KAPIL JAT - MADHYA PRA D, RATLAM	0000000000000000	30/04/24		1,570,000.00	1,841,139.10
30/04/24	NEFT DR-SBIN0004266-BEST AGROLIFE LTD-NE TBANK, MUM-N121243011666638-PESTUCIDES	N121243011666638	30/04/24	515,000.00		1,326,139.10
30/04/24	NEFT DR-SBIN0004266-BEST AGROLIFE LTD-NE TBANK, MUM-N121243012085386-PEATICIDE	N121243012085386	30/04/24	5,000.00		1,321,139.10
30/04/24	NEFT DR-ICIC0001461-IGEN AGRI SOLUTION P VT LTD-NETBANK, MUM-N121243012201231-PES TICIDES	N121243012201231	30/04/24	10,000.00		1,311,139.10
30/04/24	NEFT DR-BKID0009487-RAHUL NARAYANLAL JAT	N121243012624441	30/04/24	6,000.00		1,305,139.10

### HDFC BANK LIMITED

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State account branch GSTIN:23AAACH2702H1Z8

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



Account Branch : RATLAM - MADHYA PRADESH  
 Address : 90, STATION ROAD, RATLAM  
 :  
 City : RATLAM 457001  
 State : MADHYA PRADESH  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : RJAT354@GMAIL.COM  
 Cust ID : 204073755  
 Account No : 50200071178875 OTHER  
 A/C Open Date : 30/07/2022  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000475 MICR : 457240002  
 Branch Code : 475 Product Code : 1102

M/S. BALAJI AGRO AND CHEMICALS  
 C/O BALAJI AGRO AND CHEMICALS SHOP  
 NO 63 MHOW NEEMUCH ROAD NAMLI  
 RATLAM  
 RATLAM 457001  
 MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/12/2023

To : 31/05/2024

### Statement of account

	-NETBANK, MUM-N121243012624441-LOAN				
30/04/24	UPI-AGROSTAR-AGROSTAR310257.RZP@AXISBANK	0000412165921348	30/04/24	100,000.00	1,205,139.10
	-UTIB0000100-412165921348-PAYMENTAMOUNT				
30/04/24	NEFT DR-ICIC0002395-AQUARIUS AGRO CHEMIC	N121243012663493	01/05/24	100,000.00	1,105,139.10
	ALS-NETBANK, MUM-N121243012663493-PESTIC				
	IDES				
30/04/24	NEFT DR-UTIB0CCH274-SUMITOMO CHEMICALS I	N121243012664153	01/05/24	200,000.00	905,139.10
	NDIA LTD-NETBANK, MUM-N121243012664153-P				
	ESTICIDES				
30/04/24	NEFT DR-KKBK0000958-NACL INDUSTRIES LIM	N121243012646129	01/05/24	200,000.00	705,139.10
	TED-NETBANK, MUM-N121243012646129-PESYIC				
	IDES				
30/04/24	NEFT DR-KKBK0000958-NACL INDUSTRIES LIM	N121243012654136	01/05/24	200,000.00	505,139.10
	TED-NETBANK, MUM-N121243012654136-PESTIC				
	IDES				
30/04/24	NEFT DR-KKBK0001383-SANDHYA ORGANIC CHEM	N121243012665158	01/05/24	50,000.00	455,139.10
	ICALS PVT LTD-NETBANK, MUM-N121243012665				
	158-PESTICIDES				
30/04/24	NEFT DR-BARB0INTMUM-HERANBA INDUSTRIES L	N121243012646807	01/05/24	200,000.00	255,139.10
	IMITED-NETBANK, MUM-N121243012646807-PES				
	TICIDES				
30/04/24	NEFT DR-BARB0INTMUM-HERANBA INDUSTRIES L	N121243012646930	01/05/24	200,000.00	55,139.10
	IMITED-NETBANK, MUM-N121243012646930-PES				
	TICIDES				
01/05/24	NEFT CR-UTIB0003156-PAYU PAYMENTS PRIVAT	AXISCN0603946095	01/05/24		59,639.10
	E LIMITED-NODAL-BALAJI AGRO AND CHEM-AXI			4,500.00	
	SCN0603946095				
01/05/24	17822560000708-TPT-PESTICIDES-SAINATH AG	0000000540627617	01/05/24	25,000.00	34,639.10
	ROVET INDUSTRIES PVT LTD				
01/05/24	NEFT DR-IBKL0000245-SAMPURNA PLANT NUTRI	N122243014243731	01/05/24	25,000.00	9,639.10
	TION AND FERTILIZERS-NETBANK, MUM-N12224				
	3014243731-FERT				

### HDFC BANK LIMITED

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State account branch GSTN:23AAACH2702H1Z8

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 : RATLAM - MADHYA PRADESH  
 Address : 90, STATION ROAD, RATLAM  
 :  
 City : RATLAM 457001  
 State : MADHYA PRADESH  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : RJAT354@GMAIL.COM  
 Cust ID : 204073755  
 Account No : 50200071178875 OTHER  
 A/C Open Date : 30/07/2022  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000475 MICR : 457240002  
 Branch Code : 475 Product Code : 1102

M/S. BALAJI AGRO AND CHEMICALS  
 C/O BALAJI AGRO AND CHEMICALS SHOP  
 NO 63 MHOW NEEMUCH ROAD NAMLI  
 RATLAM  
 RATLAM 457001  
 MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/12/2023

To : 31/05/2024

### Statement of account

02/05/24	UPI-KAILASH CHANDRA POPA-8120964666@AXL- BARBOKHACHR-448933843038-PAYMENT FROM PH ONE	0000448933843038	02/05/24		1,000.00	10,639.10
02/05/24	50200070092767-TPT-PESTICIDE-EXCEL PHOSP HATES PRIVATE LIMITED	0000000216035049	02/05/24	10,000.00		639.10
02/05/24	UPI-ARJUN GURJAR-8462020840@AXL-SBIN001 7655-448909922948-PAYMENT FROM PHONE	0000448909922948	02/05/24		48,650.00	49,289.10
02/05/24	UPI-PAVAN TELI-7879184058@IBL-SBIN00176 55-448915359634-PAYMENT FROM PHONE	0000448915359634	02/05/24		300.00	49,589.10
03/05/24	UPI-BALRAM SON OF AASHAR-BALRAMMALVIYA82 75@YBL-HDFC0001775-449007576193-PAYMENT FROM PHONE	0000449007576193	03/05/24		900.00	50,489.10
04/05/24	NEFT DR-BARBORATLAM-SURESH CHOUDHARY 2-N ETBANK, MUM-N125243018866861-PESTICIDES	N125243018866861	04/05/24	10,600.00		39,889.10
04/05/24	CASH DEPOSIT BY - RAHUL JAT - MADHYA PRA D, RATLAM	0000000000000000	04/05/24		535,000.00	574,889.10
04/05/24	NEFT DR-UTIB0CCH274-SUMITOMO CHEMICALS I NDIA LTD-NETBANK, MUM-N125243019216790-P ESTICIDES	N125243019216790	04/05/24	60,000.00		514,889.10
04/05/24	NEFT DR-ICIC0002395-AQUARIUS AGRO CHEMIC ALS-NETBANK, MUM-N125243019715503-PESTIC IDE	N125243019715503	04/05/24	100,000.00		414,889.10
04/05/24	UPI-ULINK AGRITECH PRIVA-ULINKAGRITECHPR IVATMVJ.RZP@MAIRTEL-AIRP0000001-41251785 2843-PAYVIARAZORPAY	0000412517852843	04/05/24	100,000.00		314,889.10
05/05/24	IMPS-412614315440-TAPITS TECHNOLOGIES-IC IC-XXXXXXXX8888-BANKACOUN	0000412614315440	05/05/24		1.00	314,890.10
05/05/24	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-412654422587-UPI	0000412654422587	05/05/24		35.00	314,925.10
05/05/24	UPI-KAPIL JAT-9617226121@AXL-BDBL0001371 -412685622910-PAYMENT FROM PHONE	0000412685622910	05/05/24		75,000.00	389,925.10
05/05/24	UPI-KAPIL JAT-9617226121@AXL-BDBL0001371	0000412606618515	05/05/24		25,000.00	414,925.10

### HDFC BANK LIMITED

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



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 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
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 Cust ID : 204073755  
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 A/C Open Date : 30/07/2022  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000475 MICR : 457240002  
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 C/O BALAJI AGRO AND CHEMICALS SHOP  
 NO 63 MHOW NEEMUCH ROAD NAMLI  
 RATLAM  
 RATLAM 457001  
 MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/12/2023

To : 31/05/2024

### Statement of account

	-412606618515-PAYMENT FROM PHONE					
05/05/24	UPI-HAPPY AUTOMOBILES-PAYTMQRPY7JX03K88@ PAYTM-YESB0PTMUPI-412658042806-UPI	0000412658042806	05/05/24	639.00		414,286.10
06/05/24	IMPS-412713509501-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000412713509501	06/05/24		250.00	414,536.10
06/05/24	IMPS-412713521296-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000412713521296	06/05/24		20.00	414,556.10
06/05/24	IMPS-412715456623-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000412715456623	06/05/24		1,400.00	415,956.10
06/05/24	IMPS-412715566838-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000412715566838	06/05/24		500.00	416,456.10
06/05/24	UPI-KAPIL JAT-9617226121@AXL-BDBL0001371 -412777311922-PAYMENT FROM PHONE	0000412777311922	06/05/24		90,000.00	506,456.10
06/05/24	UPI-KAPIL JAT-9617226121@AXL-BDBL0001371 -412721630092-PAYMENT FROM PHONE	0000412721630092	06/05/24		10,000.00	516,456.10
07/05/24	NEFT DR-SBIN0011749-AGROTONIC ASIAN INDU STRIES-NETBANK, MUM-N128243024185510-PES TICIDES	N128243024185510	07/05/24	20,000.00		496,456.10
07/05/24	IMPS-412815975741-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000412815975741	07/05/24		7,500.00	503,956.10
07/05/24	UPI-RAVI RAJ KUMAR CHOU-9993337707@YBL- BKID0000200-449482696626-PAYMENT FROM PH ONE	0000449482696626	07/05/24		70.00	504,026.10
07/05/24	UPI-SHRI BALAJI PETROLE-Q829274533@YBL-Y ESB0YBLUPI-412849387797-UPI	0000412849387797	07/05/24	638.00		503,388.10
08/05/24	UPI-PAVAN TELI-7879184058@IBL-SBIN00176 55-449506157168-PAYMENT FROM PHONE	0000449506157168	08/05/24		1,550.00	504,938.10
08/05/24	NEFT DR-IBKL0000245-SAMPURNA PLANT NUTRI TION AND FERTILIZERS-NETBANK, MUM-N12924 3029433960-PESTICIDES	N129243029433960	08/05/24	25,000.00		479,938.10
08/05/24	UPI-SHANKAR SINGH SO BAL-SHANKARSINGHSAN KLA-1@OKSBI-UCBA0000253-412901042312-UPI	0000412901042312	08/05/24		5,000.00	484,938.10

#### HDFC BANK LIMITED

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 OD Limit : 0.00  
 Currency : INR  
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 Cust ID : 204073755  
 Account No : 50200071178875 OTHER  
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 C/O BALAJI AGRO AND CHEMICALS SHOP  
 NO 63 MHOW NEEMUCH ROAD NAMLI  
 RATLAM  
 RATLAM 457001  
 MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/12/2023

To : 31/05/2024

### Statement of account

08/05/24	UPI-GOPAL KRASHNA SONAR-GOPALKRASHN@IBL -SBIN0000466-449587858807-PAYMENT FROM P HONE	0000449587858807	08/05/24		5,000.00	489,938.10
09/05/24	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVA-BALAJI AGRO AND CHEM-AXN GG13044483102	AXNGG13044483102	09/05/24		10,200.00	500,138.10
09/05/24	NEFT DR-KKBK0000958-NACL INDUSTRIES LIM TED-NETBANK, MUM-N130243030063409-PESTIC IDES	N130243030063409	09/05/24	300,000.00		200,138.10
09/05/24	NEFT DR-BKID0008853-NANDI AGROTECH PVT L TD-NETBANK, MUM-N130243030055038-PESTICI DES	N130243030055038	09/05/24	50,000.00		150,138.10
09/05/24	UPI-ULINK AGRITECH PRIVA-ULINKAGRITECHPR IVATMVJ.RZP@MAIRTEL-AIRP0000001-41309990 9533-PAYVIARAZORPAY	0000413099909533	09/05/24	100,000.00		50,138.10
09/05/24	NEFT DR-KKBK0001383-SANDHYA ORGANIC CHEM ICALS PVT LTD-NETBANK, MUM-N130243030083 466-PESTICIDES	N130243030083466	09/05/24	50,000.00		138.10
09/05/24	UPI-MOHD JALIL NAGORI-9425985060@AXL-SBI N0030064-449655108465-PAYMENT FROM PHONE	0000449655108465	09/05/24		1,500.00	1,638.10
10/05/24	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVA-BALAJI AGRO AND CHEM-AXN GG13154374149	AXNGG13154374149	10/05/24		4,000.00	5,638.10
10/05/24	CASH DEPOSIT BY - SELF - MADHYA PRAD, RA TLAM	0000000000000000	10/05/24		620,000.00	625,638.10
10/05/24	NEFT DR-BARB0INTMUM-HERANBA INDUSTRIES L IMITED-NETBANK, MUM-N131243033563997-PES TICIDES	N131243033563997	10/05/24	400,000.00		225,638.10
10/05/24	NEFT DR-ICIC0002395-AQUARIUS AGRO CHEMIC ALS-NETBANK, MUM-N131243034130927-PESTIC IDES	N131243034130927	10/05/24	150,000.00		75,638.10
11/05/24	UPI-RAVI RAJ KUMAR CHOU-9993337707@YBL-	0000449816947122	11/05/24		1,700.00	77,338.10

#### HDFC BANK LIMITED

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State account branch GSTIN:23AAACH2702H1Z8

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



Account Branch : RATLAM - MADHYA PRADESH  
 Address : 90, STATION ROAD, RATLAM  
 :  
 :  
 City : RATLAM 457001  
 State : MADHYA PRADESH  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : RJAT354@GMAIL.COM  
 Cust ID : 204073755  
 Account No : 50200071178875 OTHER  
 A/C Open Date : 30/07/2022  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000475 MICR : 457240002  
 Branch Code : 475 Product Code : 1102

M/S. BALAJI AGRO AND CHEMICALS  
 C/O BALAJI AGRO AND CHEMICALS SHOP  
 NO 63 MHOW NEEMUCH ROAD NAMLI  
 RATLAM  
 RATLAM 457001  
 MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/12/2023

To : 31/05/2024

### Statement of account

	BKID0000200-449816947122-PAYMENT FROM PH ONE				
11/05/24	NEFT DR-SBIN0000466-SUDHA GANDHI-NETBANK , MUM-N132243035008751-ACCOUNTING	N132243035008751	11/05/24	20,000.00	57,338.10
12/05/24	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVA-BALAJI AGRO AND CHEM-AXN GG13373546184	AXNGG13373546184	12/05/24	10,100.00	67,438.10
14/05/24	NEFT DR-ICIC0002395-AQUARIUS AGRO CHEMIC ALS-NETBANK, MUM-N135243039731128-PESTIC IDE	N135243039731128	14/05/24	50,000.00	17,438.10
16/05/24	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVA-BALAJI AGRO AND CHEM-AXN GG13710646386	AXNGG13710646386	16/05/24	8,000.00	25,438.10
16/05/24	NEFT DR-BKID0009487-RAHUL NARAYANLAL JAT -NETBANK, MUM-N137243043627218-LOAN	N137243043627218	16/05/24	5,000.00	20,438.10
17/05/24	UPI-SUNIL JAT-7999743719@AXL-BARB0BADNAW -450429993247-PAYMENT FROM PHONE	0000450429993247	17/05/24	1,800.00	22,238.10
17/05/24	UPI-SUNIL JAT-SUNILJAT29@AXL-HDFC0003013 -450430322452-PAYMENT FROM PHONE	0000450430322452	17/05/24	1,800.00	24,038.10
17/05/24	17822560000708-TPT-FERT-SAINATH AGROVET INDUSTRIES PVT LTD	0000000171701459	17/05/24	20,000.00	4,038.10
17/05/24	UPI-LAKSHMIKANT SEN-SENLALA825@IBL-SBIN 0017655-450494219880-PAYMENT FROM PHONE	0000450494219880	17/05/24	15,000.00	19,038.10
18/05/24	UPI-OMPRAKASH JAT-8435029872@YBL-UBIN054 1320-450517645995-PAYMENT FROM PHONE	0000450517645995	18/05/24	10,000.00	29,038.10
18/05/24	UPI-PATEL AUTOMOBILES-PAYTMQR28100505010 11M8D6WEVZDWX@PAYTM-YESB0PTMUPI-41397148 4689-UPI	0000413971484689	18/05/24	1,063.00	27,975.10
18/05/24	UPI-PATEL AUTOMOBILES-PAYTMQR28100505010 11BYV0XSSQWCD@PAYTM-YESB0PTMUPI-41397149 4723-UPI	0000413971494723	18/05/24	5,470.00	22,505.10
20/05/24	NEFT DR-SBIN0011749-AGROTONIC ASIAN INDU	N141243047886836	20/05/24	10,000.00	12,505.10

### HDFC BANK LIMITED

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Account Branch : RATLAM - MADHYA PRADESH  
 Address : 90, STATION ROAD, RATLAM  
 :  
 City : RATLAM 457001  
 State : MADHYA PRADESH  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : RJAT354@GMAIL.COM  
 Cust ID : 204073755  
 Account No : 50200071178875 OTHER  
 A/C Open Date : 30/07/2022  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000475 MICR : 457240002  
 Branch Code : 475 Product Code : 1102

M/S. BALAJI AGRO AND CHEMICALS  
 C/O BALAJI AGRO AND CHEMICALS SHOP  
 NO 63 MHOW NEEMUCH ROAD NAMLI  
 RATLAM  
 RATLAM 457001  
 MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/12/2023

To : 31/05/2024

### Statement of account

	STRIES-NETBANK, MUM-N141243047886836-PES TICIDES				
20/05/24	UPI-ITC LIMITED AGRI BUS-PAYTMQR28100505 01011EPTTKJCQ8PF@PAYTM-YESB0PTMUPI-41416 9934274-UPI	0000414169934274	20/05/24	1,064.00	11,441.10
22/05/24	UPI-GENDA LAL DODIYA-GENDA12@IBL-INDB000 0947-414336367921-UPI	0000414336367921	22/05/24	1,064.00	10,377.10
23/05/24	UPI-ANOP KUVAR-8435695448321@AXL-BARB0KH ACHR-451049054730-PAYMENT FROM PHONE	0000451049054730	23/05/24	5,000.00	15,377.10
23/05/24	UPI-KAPIL JAT-9617226121@AXL-BDBL0001371 -414484716203-PAYMENT FROM PHONE	0000414484716203	23/05/24	2,000.00	13,377.10
27/05/24	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVA-BALAJI AGRO AND CHEM-AXN GG14813855616	AXNNGG14813855616	27/05/24	280.00	13,657.10
27/05/24	UPI-SUNIL KUMAR PATWA-Q595442881@YBL-YES B0YBLUPI-414825179091-UPI	0000414825179091	27/05/24	1,500.00	12,157.10
27/05/24	UPI-VIKASH BAMNIYA-9479702315-3@AXL-BARB OJAORAX-451484754244-PAYMENT FROM PHONE	0000451484754244	27/05/24	6,000.00	18,157.10
28/05/24	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVA-BALAJI AGRO AND CHEM-AXN GG14922756283	AXNNGG14922756283	28/05/24	5,200.00	23,357.10
28/05/24	CASH DEPOSIT BY - RAHUL - MADHYA PRAD, R ATLAM	0000000000000000	28/05/24	745,000.00	768,357.10
28/05/24	UPI-GENDA LAL DODIYA-GENDA12@IBL-INDB000 0947-414959746502-UPI	0000414959746502	28/05/24	1,064.00	767,293.10
28/05/24	UPI-AGROSTAR-AGROSTAR310257.RZP@AXISBANK -UTIB0000100-414967331674-PAYMENTAMOUNT	0000414967331674	28/05/24	98,000.00	669,293.10
28/05/24	NEFT DR-ICIC0000296-CROPISOL ORGANICS PV T LTD-NETBANK, MUM-N149243059868545-PEST ICIDES	N149243059868545	28/05/24	15,000.00	654,293.10
28/05/24	NEFT DR-ICIC0001461-IGEN AGRI SOLUTION P VT LTD-NETBANK, MUM-N149243059877459-PEA	N149243059877459	28/05/24	10,000.00	644,293.10

### HDFC BANK LIMITED

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 State : MADHYA PRADESH  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : RJAT354@GMAIL.COM  
 Cust ID : 204073755  
 Account No : 50200071178875 OTHER  
 A/C Open Date : 30/07/2022  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000475 MICR : 457240002  
 Branch Code : 475 Product Code : 1102

M/S. BALAJI AGRO AND CHEMICALS  
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 NO 63 MHOW NEEMUCH ROAD NAMLI  
 RATLAM  
 RATLAM 457001  
 MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/12/2023

To : 31/05/2024

### Statement of account

Date	Description	Account No	Date	Debit	Credit	Balance
28/05/24	TICIDES NEFT DR-IBKL0000245-SAMPURNA PLANT NUTRI TION AND FERTILIZERS-NETBANK, MUM-N14924 3059877599-PESTICIDES	N149243059877599	28/05/24	15,000.00		629,293.10
28/05/24	NEFT DR-BARB0RATLAM-SURESH CHOUDHARY 28T H-NETBANK, MUM-N149243059877872-LOAN	N149243059877872	28/05/24	9,535.00		619,758.10
29/05/24	NEFT DR-KKBK0000958-NACL INDUSTRIES LIM TED-NETBANK, MUM-N150243060276216-PESTI CIDES	N150243060276216	29/05/24	250,000.00		369,758.10
29/05/24	NEFT DR-BARB0INTMUM-HERANBA INDUSTRIES L IMITED-NETBANK, MUM-N150243060283061-PES TICIDES	N150243060283061	29/05/24	250,000.00		119,758.10
29/05/24	NEFT DR-ICIC0002395-AQUARIUS AGRO CHEMIC ALS-NETBANK, MUM-N150243060298218-PESTI CIDES	N150243060298218	29/05/24	60,000.00		59,758.10
29/05/24	NEFT DR-KKBK0001383-SANDHYA ORGANIC CHEM ICALS PVT LTD-NETBANK, MUM-N150243060286 742-PESTICIDES	N150243060286742	29/05/24	40,000.00		19,758.10
29/05/24	NEFT DR-SBIN0011749-AGROTONIC ASIAN INDU STRIES-NETBANK, MUM-N150243060302401-PES TICIDES	N150243060302401	29/05/24	10,000.00		9,758.10
29/05/24	NEFT DR-BKID0009487-RAHUL NARAYANLAL JAT -NETBANK, MUM-N150243060302555-LOAN	N150243060302555	29/05/24	8,000.00		1,758.10
30/05/24	UPI-JIO PREPAID RECHARGE-PAYTM-JIOMOBILI TY@PAYTM-YESBOPTMUPI-415114403084-UPI	0000415114403084	30/05/24	666.00		1,092.10
31/05/24	CASH DEPOSIT BY - RAHUIL - MADHYA PRAD, RATLAM	0000000000000000	31/05/24		190,000.00	191,092.10
31/05/24	NEFT DR-KKBK0000958-NACL INDUSTRIES LIM TED-NETBANK, MUM-N152243064657775-PESTI CIDES	N152243064657775	31/05/24	125,000.00		66,092.10
31/05/24	UPI-GOOGLE INDIA DIGITAL-GOGLERECHARGE@ ICICI-ICIC0DC0099-415274276932-UPI	0000415274276932	31/05/24	239.00		65,853.10

### HDFC BANK LIMITED

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 C/O BALAJI AGRO AND CHEMICALS SHOP  
 NO 63 MHOW NEEMUCH ROAD NAMLI  
 RATLAM  
 RATLAM 457001  
 MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/12/2023

To : 31/05/2024

### Statement of account

31/05/24	50200070092767-TPT-PESTICIDES-EXCEL PHOS PHATES PRIVATE LIMITED	0000000110953830	31/05/24	30,000.00		35,853.10
31/05/24	NEFT DR-BKID0008853-NANDI AGROTECH PVT L TD-NETBANK, MUM-N152243066310289-PESTICI DES	N152243066310289	31/05/24	30,000.00		5,853.10

#### STATEMENT SUMMARY :-

Opening Balance  
54,202.07

Dr Count  
167

Cr Count  
172

Debits  
6,640,388.97

Credits  
6,592,040.00

Closing Bal  
5,853.10

Generated On: 08-Jun-2024 17:06

Generated By:  
204073756

Requesting Branch Code: NET

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

#### HDFC BANK LIMITED

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