



Account Branch : SHUJALPUR
 Address : HDFC BANK LTD
 PATLAWDA BHAWAN, AMBIKA BAZAR,
 M.G.ROAD
 City : SHUJALPUR
 State : MADHYA PRADESH
 Phone no. : 98936 03333
 OD Limit : 0 Currency : INR
 Email : DINESHDHANGARR@GMAIL.COM
 Cust ID : 67958859
 Account No : 50200017868912 OTHER
 A/C Open Date : 27/02/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001057 MICR : 465240051
 Branch Code : 1057 Product Code : 796

M/S. SHREE RAM AGRO
 C/O SHREE RAM AGRO BUS STAND SHREE
 RAM TOWN CITY SHUJALPUR MANDI
 DISTRICT SHAJAPUR
 SHUJALPUR 465333
 MADHYA PRADESH
 JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2021 To : 14/03/2022

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/04/21	UPI-DEEPAK SO KESAR SING-DEEPAKSISODIYA2 41@YBL-BKID0009957-109132833832-PAYMENT FROM PHONE	0000109132833832	01/04/21		5,000.00	35,962.81
03/04/21	UPI-RAKESH KUMAR PARMAR-7987358374@YBL-S BIN0003214-109311745837-PAYMENT FROM PHO NE	0000109311745837	03/04/21		240.00	36,202.81
03/04/21	UPI-RAMESH SONARAYAN SIN-9575895605@YBL- SBIN0003214-109350611838-PAYMENT FROM PH ONE	0000109350611838	03/04/21		320.00	36,522.81
04/04/21	EMI 58170776 CHQ S581707760331 04215817 0776	0000000000000000	04/04/21	21,261.00		15,261.81
05/04/21	UPI-RAJNISH DHANGAR-8819097221@YBL-BDBL0 001501-109520459047-PAYMENT FROM PHONE	0000109520459047	05/04/21		2,500.00	17,761.81
06/04/21	UPI-DEEPAK SO KESAR SING-DEEPAKSISODIYA2 41@YBL-BKID0009957-109689784973-PAYMENT FROM PHONE	0000109689784973	06/04/21		3,920.00	21,681.81
06/04/21	UPI-PINKESH DHANGAR-8435255790@YBL-PUNB0 683000-109626561937-PAYMENT FROM PHONE	0000109626561937	06/04/21		4,005.00	25,686.81
07/04/21	O/S INTEREST RECOVERY FOR A/C XXXXXXXXXX 5342	0000000000000000	07/04/21	4,800.00		20,886.81
07/04/21	CASH DEP SHUJALPUR	0000000000000000	07/04/21		90,500.00	111,386.81
07/04/21	NEFT DR-BKID0009554-MARUTI NANDAN KRISHI SEWA KENDRA-NETBANK, MUM-N0972114669725 14-MARUTINANDAN	N097211466972514	07/04/21	100,000.00		11,386.81
09/04/21	IMPS-109918362864-DINESH DHANGAR-HDFC-XX XXXXXXXX6699-SHRI RAM	0000109918362864	09/04/21		20,000.00	31,386.81
09/04/21	UPI-DEEPAK SO KESAR SING-DEEPAKSISODIYA2 41@YBL-BKID0009957-109979390399-EMI KE L IYE	0000109979390399	09/04/21		5,000.00	36,386.81
11/04/21	CASH DEP HOME BRN CHGS 310321-MIR2109771	MIR2109771104911	11/04/21	222.66		36,164.15

HDFC BANK LIMITED

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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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 JOINT HOLDERS :

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Statement From : 01/04/2021 To : 14/03/2022

	104911					
12/04/21	CASH DEP SHUJALPUR	0000000000000000	12/04/21		37,100.00	73,264.15
12/04/21	NEFT DR-CORP0000635-NOVA AGRITECH PVT LT D-NETBANK, MUM-N102211472313129-NOVA	N102211472313129	12/04/21	35,000.00		38,264.15
12/04/21	ACH D- AU SMALL FINANCE BAN-L90010601210	0000001624247180	12/04/21	34,515.00		3,749.15
22/04/21	INST-ALERT CHG INC GST JAN-MAR2021-MIR21 10908084028	MIR2110908084028	22/04/21	29.50		3,719.65
24/04/21	UPI-BHOJRAJ MEENA-9009977324@YBL-SBIN00 30068-111469935397-PAYMENT FROM PHONE	0000111469935397	24/04/21		10,000.00	13,719.65
27/04/21	HGA2P01D070125061782-M.P.PASCHIMKSHETRAV -50200026202917	0000000033509935	27/04/21	1,360.00		12,359.65
27/04/21	CASH DEP SHUJALPUR	0000000000000000	27/04/21		148,200.00	160,559.65
27/04/21	HGA2P0455B0125068249-M.P.PASCHIMKSHETRAV -50200026202917	0000000033510059	27/04/21	248.00		160,311.65
27/04/21	NEFT DR-KKBK0005910-HARIOM TRADERS-NETBA NK, MUM-N117211485854675-HARIOM	N117211485854675	27/04/21	100,000.00		60,311.65
28/04/21	UPI-VIJAY SINGH SISODIYA-9575527969@YBL- PUNB0683000-111864472624-NEW DEEP TRADER S	0000111864472624	28/04/21		20,000.00	80,311.65
29/04/21	UPI-PRAFULL DHANGAR-7697733279@AXL-SBIN 0030328-111912354878-PAYMENT FROM PHONE	0000111912354878	29/04/21		32,000.00	112,311.65
30/04/21	NEFT DR-CITI0000002-INSECTICIDES INDIA L TD-NETBANK, MUM-N120211489877084-INSECTI CTICIDES	N120211489877084	30/04/21	100,000.00		12,311.65
03/05/21	CASH DEP SHUJALPUR	0000000000000000	03/05/21		106,200.00	118,511.65
04/05/21	EMI 58170776 CHQ S581707760341 05215817 0776	0000000000000000	04/05/21	21,261.00		97,250.65
05/05/21	CASH DEP SHUJALPUR	0000000000000000	05/05/21		15,000.00	112,250.65
05/05/21	NEFT DR-SCBL0036078-TROPICAL AGRO SYSTEM I PVT LTD-NETBANK, MUM-N125211495130891 -TROPICAL	N125211495130891	05/05/21	100,000.00		12,250.65
05/05/21	NEFT DR-ICIC0001859-PLANTIX AGRITECH IND	N125211495132113	05/05/21	7,200.00		5,050.65

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JOINT HOLDERS :

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RTGS/NEFT IFSC: HDFC0001057 MICR : 465240051
Branch Code : 1057 Product Code : 796

Nomination : Registered

Statement From : 01/04/2021 To : 14/03/2022

	IA PVT LTD-NETBANK, MUM-N125211495132113 -PLANTIX				
07/05/21	O/S INTEREST RECOVERY FOR A/C XXXXXXXXXXXX 5342	0000000000000000	07/05/21	4,647.00	403.65
08/05/21	UPI-RAJNISH DHANGAR-8819097221@YBL-BDBL0 001501-112832412283-PAYMENT FROM PHONE	0000112832412283	08/05/21	5,000.00	5,403.65
08/05/21	UPI-BHOJRAJ MEENA-9009977324@YBL-SBIN00 30068-112818636961-PAYMENT FROM PHONE	0000112818636961	08/05/21	7,000.00	12,403.65
09/05/21	UPI-VIJAY SINGH SISODIYA-9575527969@YBL- PUNB0683000-112925068254-PAYMENT FROM PH ONE	0000112925068254	09/05/21	20,000.00	32,403.65
09/05/21	UPI-DEEPAK SO KESAR SING-DEEPAKSISODIYA2 41@YBL-BKID0009957-112901975063-B S SIR NE DIYE	0000112901975063	09/05/21	4,000.00	36,403.65
10/05/21	ACH D- AU SMALL FINANCE BAN-L90010601210	0000002141040767	10/05/21	34,515.00	1,888.65
14/05/21	UPI-RAJNISH DHANGAR-8819097221@YBL-BDBL0 001501-113478951885-PAYMENT FROM PHONE	0000113478951885	14/05/21	4,000.00	5,888.65
17/05/21	CASH DEP SHUJALPUR	0000000000000000	17/05/21	180,000.00	185,888.65
17/05/21	NEFT DR-CBIN0281084-PRAJAPATI TRADERS-SH UJALPUR-N137211506370032	0000000000000482	17/05/21	52,500.00	133,388.65
17/05/21	NEFT DR-DCBL0000270-PATIDAR TRADING COMP ANY-SHUJALPUR-N137211506381489	0000000000000483	17/05/21	75,000.00	58,388.65
18/05/21	01902020002489-TPT-JAYNIT-JAYNIT SEEDS P RIVATE LIMITED	0000000327797042	18/05/21	14,600.00	43,788.65
20/05/21	NEFT CHGS BRN INCL GST 170521-MIR2114077 973578	MIR2114077973578	20/05/21	4.72	43,783.93
20/05/21	CASH DEP SHUJALPUR	0000000000000000	20/05/21	60,000.00	103,783.93
20/05/21	UPI-HARISH PARMAR SHANKA-AMZN0006021998@ APL-BKID0009566-114014499534-UPI	0000114014499534	20/05/21	100.00	103,883.93
20/05/21	UPI-HARISH PARMAR SHANKA-AMZN0006021998@ APL-BKID0009566-114014712566-UPI	0000114014712566	20/05/21	14,900.00	118,783.93
20/05/21	NEFT DR-SCBL0036078-TROPICAL AGRO SYSTEM	N140211509467486	20/05/21	100,000.00	18,783.93

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JOINT HOLDERS :

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OD Limit : 0 Currency : INR
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Statement From : 01/04/2021 To : 14/03/2022

	I PVT LTD-NETBANK, MUM-N140211509467486 -TROPICAL					
20/05/21	HGA2P03F730210993862-M.P.PASCHIMKSHETRAV -50200026202917	000000034504890	20/05/21	573.00		18,210.93
22/05/21	UPI-JASMAT SINGH TANVR S-9926839827@YBL- SBIN0030213-114207932743-PAYMENT FROM PH ONE	0000114207932743	22/05/21		2,500.00	20,710.93
25/05/21	UPI-ARVIND PARAMAR-9977190067@YBL-RATN00 00000-114521873021-PAYMENT FROM PHONE	0000114521873021	25/05/21		15,000.00	35,710.93
25/05/21	UPI-DHARMENDRA JAT-DHARMENDRAJAT12@YBL-U BIN0577685-114591181818-PAYMENT FROM PHO NE	0000114591181818	25/05/21		1.00	35,711.93
25/05/21	UPI-DHARMENDRA JAT-DHARMENDRAJAT12@YBL-U BIN0577685-114558682837-PAYMENT FROM PHO NE	0000114558682837	25/05/21		10,000.00	45,711.93
25/05/21	UPI-SONU DHANGAR-8959317992@IBL-BARB0SHU JAL-11457752444-PAYMENT FROM PHONE	000011457752444	25/05/21		1.00	45,712.93
27/05/21	UPI-SONU DHANGAR-8959317992@IBL-BARB0SHU JAL-114743995846-PAYMENT FROM PHONE	0000114743995846	27/05/21		23,000.00	68,712.93
28/05/21	CASH DEP SHUJALPUR	0000000000000000	28/05/21		340,700.00	409,412.93
28/05/21	NEFT DR-CITI0000002-INSECTICIDES INDIA L TD-NETBANK, MUM-N148211515297330-INSECTI CIDES	N148211515297330	28/05/21	300,000.00		109,412.93
28/05/21	UPI-VIJAY SINGH SISODIYA-9575527969@YBL- PUNB0683000-114880022618-PAYMENT FROM PH ONE	0000114880022618	28/05/21		15,000.00	124,412.93
31/05/21	CASH DEP SHUJALPUR	0000000000000000	31/05/21		256,500.00	380,912.93
31/05/21	NEFT DR-SCBL0036078-TROPICAL AGRO SYSTEM I PVT LTD-NETBANK, MUM-N151211517507706 -TROPICAL	N151211517507706	31/05/21	200,000.00		180,912.93
31/05/21	50200016148746-TPT-ICHIBAN-ICHIBAN CROP SCIENCE LTD	0000000116910116	31/05/21	180,000.00		912.93

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01/06/21	UPI-RAHUL KUMBHKAR SO RA-8962527477@YBL-BKID0009554-115211449529-PAYMENT FROM PH ONE	0000115211449529	01/06/21		300.00	1,212.93
03/06/21	CASH DEP SHUJALPUR	0000000000000000	03/06/21		27,000.00	28,212.93
04/06/21	EMI 58170776 CHQ S581707760351 062158170776	0000000000000000	04/06/21	21,261.00		6,951.93
07/06/21	O/S INTEREST RECOVERY FOR A/C XXXXXXXXXXXX5342	0000000000000000	07/06/21	4,801.00		2,150.93
07/06/21	CASH DEP SHUJALPUR	0000000000000000	07/06/21		110,000.00	112,150.93
07/06/21	UPI-RAVI S O VIKRAM SING-RAVI.PARMAR45@OKICICI-SBIN0030328-115815580823-UPI	0000115815580823	07/06/21		8,960.00	121,110.93
08/06/21	NEFT DR-UTIB0000702-GLOBAL AGRIGENETICS INDIA PVT LTD-NETBANK, MUM-N159211527309364-GLOBLE	N159211527309364	08/06/21	42,000.00		79,110.93
09/06/21	UPI-JITENDRA DHANGAR-8435021809@YBL-SBIN0000477-116045445714-PAYMENT FROM PHONE	0000116045445714	09/06/21		700.00	79,810.93
09/06/21	CASH DEP SHUJALPUR	0000000000000000	09/06/21		45,700.00	125,510.93
09/06/21	NEFT DR-SBIN0030029-FAIR TRADE AGRICULTURE-ESSORS-NETBANK, MUM-N160211528809173-FAIR TRADE	N160211528809173	09/06/21	80,000.00		45,510.93
10/06/21	ACH D- AU SMALL FINANCE BAN-L90010601210	0000003072937875	10/06/21	34,515.00		10,995.93
15/06/21	CASH DEP SHUJALPUR	0000000000000000	15/06/21		255,500.00	266,495.93
15/06/21	NEFT DR-CITI0000002-INSECTICIDES INDIA LTD-NETBANK, MUM-N166211534605907-INSECTICIDES	N166211534605907	15/06/21	100,000.00		166,495.93
15/06/21	NEFT DR-CITI0000002-INSECTICIDES INDIA LTD-NETBANK, MUM-N166211534615641-INSECTICIDES	N166211534615641	15/06/21	165,000.00		1,495.93
15/06/21	UPI-VIJAY SINGH SISODIYA-9575527969@YBL-PUNB0683000-116672402725-PAYMENT FROM PH ONE	0000116672402725	15/06/21		20,000.00	21,495.93
16/06/21	UPI-VISHNUPRASAD RAMNARA-VISHNUPARMAR138	0000116709389207	16/06/21		700.00	22,195.93

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16/06/21	9@OKICICI-SBIN0030328-116709389207-DAWAI UPI-PARAS MANI DO RAMNAR-VISHNUPARMAR138	0000116715397889	16/06/21		300.00	22,495.93
17/06/21	9@OKSBI-SBIN0030328-116715397889-DAWAI UPI-SONU DHANGAR-8959317992@IBL-BARB0SHU JAL-116806498124-PAYMENT FROM PHONE	0000116806498124	17/06/21		5,000.00	27,495.93
18/06/21	UPI-RAHUL MEWADA-87705589@IBL-IDFB00401 01-116987903032-PAYMENT FROM PHONE	0000116987903032	18/06/21		21,000.00	48,495.93
18/06/21	UPI-SHUBHAM PARMAR-9575975674@YBL-PUNB06 83000-116973817993-PAYMENT FROM PHONE	0000116973817993	18/06/21		1,030.00	49,525.93
19/06/21	CASH DEP SHUJALPUR	0000000000000000	19/06/21		56,000.00	105,525.93
21/06/21	CASH DEP SHUJALPUR	0000000000000000	21/06/21		100,000.00	205,525.93
21/06/21	NEFT DR-SCBL0036078-TROPICAL AGRO SYSTEM I PVT LTD-NETBANK, MUM-N172211539473000 -TROPICAL	N172211539473000	21/06/21	200,000.00		5,525.93
22/06/21	NEFT DR-ICIC0001859-PLANTIX AGRITECH IND IA PVT LTD-NETBANK, MUM-N173211540439510 -PLANTIX	N173211540439510	22/06/21	5,500.00		25.93
23/06/21	UPI-JASMAT SINGH SO GAJR-9753527736@YBL- BARB0SHUJAL-117441147021-PAYMENT FROM PH ONE	0000117441147021	23/06/21		6,900.00	6,925.93
23/06/21	UPI-SURESH KUMAR PARMAR-8878304635@YBL-B DBL0001501-117423562684-PAYMENT FROM PHO NE	0000117423562684	23/06/21		260.00	7,185.93
24/06/21	UPI-RAHUL PARMAR-9926972750@YBL-UTIB0003 934-117565494048-PAYMENT FROM PHONE	0000117565494048	24/06/21		3,550.00	10,735.93
25/06/21	UPI-BHOJRAJ MEENA-9009977324@YBL-SBIN00 30068-117689456097-PAYMENT FROM PHONE	0000117689456097	25/06/21		4,000.00	14,735.93
26/06/21	UPI-SUBHASH KAILASH CHAN-SUBHASHSUNARTIY A@YBL-SBIN0030328-117789767950-PAYMENT F ROM PHONE	0000117789767950	26/06/21		650.00	15,385.93
27/06/21	UPI-SONU DHANGAR-8959317992@IBL-BARB0SHU JAL-117864171690-PAYMENT FROM PHONE	0000117864171690	27/06/21		3,000.00	18,385.93

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



M/S. SHREE RAM AGRO
C/O SHREE RAM AGRO BUS STAND SHREE
RAM TOWN CITY SHUJALPUR MANDI
DISTRICT SHAJAPUR
SHUJALPUR 465333
MADHYA PRADESH

JOINT HOLDERS :

Account Branch : SHUJALPUR
Address : HDFC BANK LTD
PATLAWDA BHAWAN, AMBIKA BAZAR,
M.G.ROAD
City : SHUJALPUR
State : MADHYA PRADESH
Phone no. : 98936 03333
OD Limit : 0 Currency : INR
Email : DINESHDHANGARR@GMAIL.COM
Cust ID : 67958859
Account No : 50200017868912 OTHER
A/C Open Date : 27/02/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001057 MICR : 465240051
Branch Code : 1057 Product Code : 796

Nomination : Registered

Statement From : 01/04/2021 To : 14/03/2022

28/06/21	UPI-MOUSAM PARMAR-MOUSAM.PARMAR@YBL-BDBL 0001501-117978996031-PAYMENT FROM PHONE	0000117978996031	28/06/21		10,800.00	29,185.93
29/06/21	HGA2P04B4C0354045438-M.P.PASCHIMKSHETRAV -50200026202917	0000000036114569	29/06/21	1,410.00		27,775.93
29/06/21	HGA2P0D51F0354049146-M.P.PASCHIMKSHETRAV -50200026202917	0000000036114629	29/06/21	405.00		27,370.93
29/06/21	CASH DEP SHUJALPUR	0000000000000000	29/06/21		206,000.00	233,370.93
29/06/21	UPI-RAHUL DHANGAR SO MU-DHANGARRAHUL214 -1@OKHDFCBANK-BKID0008915-118024678791-M AKKA KALCHAR	0000118024678791	29/06/21		6,900.00	240,270.93
29/06/21	FT - DR - 50200024259881 - INDO ORGANICS PVT LTD	0000000000000491	29/06/21	12,000.00		228,270.93
30/06/21	UPI-RAHUL MEWADA-87705589@IBL-IDFB00401 01-118190519358-PAYMENT FROM PHONE	0000118190519358	30/06/21		2,100.00	230,370.93
30/06/21	UPI-PAARVATI BAI DHANGAR-7909715449@AXL- BARB0SHUJAL-118179957386-PAYMENT FROM PH ONE	0000118179957386	30/06/21		1,000.00	231,370.93
30/06/21	UPI-ARVIND PARAMAR-9977190067@YBL-RATN00 00000-118151985882-PAYMENT FROM PHONE	0000118151985882	30/06/21		25,900.00	257,270.93
30/06/21	UPI-DHARAM SINGH VERMA-7566191170@YBL-UB IN0830607-118110492635-PAYMENT FROM PHON E	0000118110492635	30/06/21		32,250.00	289,520.93
30/06/21	CASH DEP SHUJALPUR	0000000000000000	30/06/21		114,300.00	403,820.93
30/06/21	NEFT DR-CITI0000002-INSECTICIDES INDIA L TD-NETBANK, MUM-N181211549024248-INSECTI CIDES	N181211549024248	30/06/21	200,000.00		203,820.93
30/06/21	NEFT DR-SCBL0036078-TROPICAL AGRO SYSTEM I PVT LTD-NETBANK, MUM-N181211549024940 -TROPICAL	N181211549024940	30/06/21	200,000.00		3,820.93
01/07/21	UPI-SURESH KUMAR PARMAR-8878304635@YBL-B DBL0001501-118263678313-PAYMENT FROM PHO	0000118263678313	01/07/21		20,000.00	23,820.93

HDFC BANK LIMITED

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State account branch GSTIN:23AAACH2702H1Z8

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SHUJALPUR 465333
MADHYA PRADESH
JOINT HOLDERS :

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Address : HDFC BANK LTD
PATLAWDA BHAWAN, AMBIKA BAZAR,
M.G.ROAD
City : SHUJALPUR
State : MADHYA PRADESH
Phone no. : 98936 03333
OD Limit : 0 Currency : INR
Email : DINESHDHANGARR@GMAIL.COM
Cust ID : 67958859
Account No : 50200017868912 OTHER
A/C Open Date : 27/02/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001057 MICR : 465240051
Branch Code : 1057 Product Code : 796

Nomination : Registered

Statement From : 01/04/2021 To : 14/03/2022

DATE	DESCRIPTION	AMOUNT	CURR	DATE	AMOUNT	AMOUNT
02/07/21	NE					
02/07/21	CASH DEP SHUJALPUR	00000000000000		02/07/21		164,200.93
02/07/21	NEFT DR-IDIB000B071-OM SHANTI TRADERS-NE TBANK, MUM-N183211552281305-OM SHANTI	N183211552281305		02/07/21	100,000.00	88,020.93
02/07/21	NEFT DR-BARB0VJINDO-NIRMAL SEEDS PVT LTD -NETBANK, MUM-N183211552290763-NIRMAL	N183211552290763		02/07/21	25,000.00	63,020.93
03/07/21	CASH DEP SHUJALPUR	00000000000000		03/07/21		101,000.00
03/07/21	NEFT DR-SBIN0030029-FAIR TRADE AGRI PROC ESSORS-NETBANK, MUM-N184211553628251-NAI VEDH	N184211553628251		03/07/21	100,000.00	64,020.93
04/07/21	EMI 58170776 CHQ S581707760361 07215817 0776	00000000000000		04/07/21	20,639.00	43,381.93
04/07/21	UPI-ARVIND PARAMAR-9977190067@YBL-RATN00 00000-118551563826-PAYMENT FROM PHONE	0000118551563826		04/07/21		6,150.00
04/07/21	UPI-HIRDESH SO RAMESH SI-8120706342@IBL- SBIN0030328-118543926020-PAYMENT FROM PH ONE	0000118543926020		04/07/21		49,000.00
05/07/21	UPI-MR DHIRAJ PREM NARAY-9399908878@YBL- CBIN0283366-118619501480-PAYMENT FROM PH ONE	0000118619501480		05/07/21		16,500.00
06/07/21	UPI-MOUSAM PARMAR-MOUSAM.PARMAR@YBL-BDBL 0001501-118767659893-PAYMENT FROM PHONE	0000118767659893		06/07/21		16,550.00
07/07/21	O/S INTEREST RECOVERY FOR A/C XXXXXXXXXX 5342	00000000000000		07/07/21	4,647.00	126,934.93
07/07/21	CASH DEP SHUJALPUR	00000000000000		07/07/21		100,000.00
07/07/21	UPI-SANTOSH KUMAR SO KHA-9977028537@YBL- BARB0SHUJAL-118861444626-PAYMENT FROM PH ONE	0000118861444626		07/07/21		3,100.00
07/07/21	NEFT DR-KKBK0005910-HARIOM TRADERS-NETBA NK, MUM-N188211558413957-HARIOM	N188211558413957		07/07/21	200,000.00	30,034.93
08/07/21	CHQ PAID-MICR CTS-MU-PRISM CROP SCIENCE	000000000000487		08/07/21	10,000.00	20,034.93

HDFC BANK LIMITED

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Account Branch : SHUJALPUR
 Address : HDFC BANK LTD
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 City : SHUJALPUR
 State : MADHYA PRADESH
 Phone no. : 98936 03333
 OD Limit : 0 Currency : INR
 Email : DINESHDHANGARR@GMAIL.COM
 Cust ID : 67958859
 Account No : 50200017868912 OTHER
 A/C Open Date : 27/02/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001057 MICR : 465240051
 Branch Code : 1057 Product Code : 796

M/S. SHREE RAM AGRO
 C/O SHREE RAM AGRO BUS STAND SHREE
 RAM TOWN CITY SHUJALPUR MANDI
 DISTRICT SHAJAPUR
 SHUJALPUR 465333
 MADHYA PRADESH
 JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2021 To : 14/03/2022

08/07/21	UPI-HEMENDRA PARMAR SO R-9926839758@YBL- BARB0SHUJAL-118986529919-PAYMENT FROM PH ONE	0000118986529919	08/07/21		3,500.00	23,534.93
08/07/21	UPI-MAMTA PARMAR-JASMAT SINGH736@YBL-SBI N0003214-118940685465-PAYMENT FROM PHONE	0000118940685465	08/07/21		5,100.00	28,634.93
08/07/21	UPI-BHOJRAJ MEENA-9009977324@YBL-SBIN00 30068-118956514115-PAYMENT FROM PHONE	0000118956514115	08/07/21		3,000.00	31,634.93
10/07/21	UPI-DEEPAK SO KESAR SING-DEEPAKSISODIYA2 41@YBL-BKID0009957-119139018009-PAYMENT FROM PHONE	0000119139018009	10/07/21		5,000.00	36,634.93
10/07/21	UPI-SWAPNIL PARMAR SO SH-9753100087@YBL- BARB0DHARXX-119155041033-SIGNATURE	0000119155041033	10/07/21		3,500.00	40,134.93
12/07/21	ACH D- AU SMALL FINANCE BAN-L90010601210	0000003820917064	12/07/21	34,515.00		5,619.93
12/07/21	CASH DEP SHUJALPUR	0000000000000000	12/07/21		410,000.00	415,619.93
12/07/21	IMPS-119316011944-RAKESH TRADERS-HDFC-XX XXXXXXXXX0268-HACHIMAIN PAYMENT IIL	0000119316011944	12/07/21		1,000.00	416,619.93
12/07/21	IMPS-119316175878-RAKESH TRADERS-HDFC-XX XXXXXXXXX0268-	0000119316175878	12/07/21		49,000.00	465,619.93
13/07/21	UPI SETTLEMENT -CM7449- 13/07/21	0000000000000000	13/07/21		1.00	465,620.93
13/07/21	NEFT DR-SCBL0036078-TROPICAL AGRO SYSTEM I PVT LTD-NETBANK, MUM-N194211565090655 -TROPICAL AGRO	N194211565090655	13/07/21	465,000.00		620.93
14/07/21	UPI SETTLEMENT -CM7449- 14/07/21	0000000000000000	14/07/21		1,000.00	1,620.93
14/07/21	UPI-JASMAT SINGH SO GAJR-9753527736@YBL- BARB0SHUJAL-119525456571-PAYMENT FROM PH ONE	0000119525456571	14/07/21		825.00	2,445.93
15/07/21	UPI-RAHUL MEWADA-87705589@IBL-IDFB00401 01-119618112087-PAYMENT FROM PHONE	0000119618112087	15/07/21		18,100.00	20,545.93
16/07/21	UPI SETTLEMENT -CM7449- 16/07/21	0000000000000000	16/07/21		4,600.00	25,145.93
17/07/21	UPI SETTLEMENT -CM7449- 17/07/21	0000000000000000	17/07/21		2,870.00	28,015.93
19/07/21	UPI-MOUSAM PARMAR-MOUSAM.PARMAR@YBL-BDBL	0000120078503969	19/07/21		11,000.00	39,015.93

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 : SHUJALPUR
 Address : HDFC BANK LTD
 PATLAWDA BHAWAN, AMBIKA BAZAR,
 M.G.ROAD
 City : SHUJALPUR
 State : MADHYA PRADESH
 Phone no. : 98936 03333
 OD Limit : 0 Currency : INR
 Email : DINESHDHANGARR@GMAIL.COM
 Cust ID : 67958859
 Account No : 50200017868912 OTHER
 A/C Open Date : 27/02/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001057 MICR : 465240051
 Branch Code : 1057 Product Code : 796

M/S. SHREE RAM AGRO
 C/O SHREE RAM AGRO BUS STAND SHREE
 RAM TOWN CITY SHUJALPUR MANDI
 DISTRICT SHAJAPUR
 SHUJALPUR 465333
 MADHYA PRADESH
 JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2021 To : 14/03/2022

	0001501-120078503969-PAYMENT FROM PHONE					
19/07/21	IMPS-120019333184-RAKESH TRADERS-HDFC-XX XXXXXXXXX0268-HACHIMEN PAYMENT	0000120019333184	19/07/21		50,000.00	89,015.93
20/07/21	UPI-VIJAY SINGH SISODIYA-9575527969@YBL- PUNB0683000-120191851401-PAYMENT FROM PH ONE	0000120191851401	20/07/21		800.00	89,815.93
20/07/21	CASH DEP SHUJALPUR	0000000000000000	20/07/21		204,700.00	294,515.93
20/07/21	NEFT DR-SBIN0030029-FAIR TRADE AGRI PROC ESSORS-NETBANK, MUM-N201211572454703-NAI VEDHYA	N201211572454703	20/07/21	150,000.00		144,515.93
22/07/21	UPI SETTLEMENT -CM7449- 22/07/21	0000000000000000	22/07/21		360.00	144,875.93
23/07/21	UPI SETTLEMENT -CM7449- 23/07/21	0000000000000000	23/07/21		2,100.00	146,975.93
23/07/21	INST-ALERT CHG INC GST APR-JUN2021-MIR21 19986666439	MIR2119986666439	23/07/21	29.50		146,946.43
25/07/21	UPI SETTLEMENT -CM7449- 25/07/21	0000000000000000	25/07/21		4,500.00	151,446.43
26/07/21	UPI-RAHUL DHANGAR SO MU-DHANGAR.RAHUL17 @YBL-BKID0008915-120718293711-PAYMENT FR OM PHONE	0000120718293711	26/07/21		12,000.00	163,446.43
26/07/21	UPI-SURESH KUMAR PARMAR-8878304635@YBL-B DBL0001501-120758437689-PAYMENT FROM PHO NE	0000120758437689	26/07/21		300.00	163,746.43
27/07/21	UPI SETTLEMENT -CM7449- 27/07/21	0000000000000000	27/07/21		21,450.00	185,196.43
27/07/21	IMPS-120820311517-RAKESH TRADERS-HDFC-XX XXXXXXXXX0268-HACHIMAN PAYMENT	0000120820311517	27/07/21		50,000.00	235,196.43
28/07/21	UPI SETTLEMENT -CM7449- 28/07/21	0000000000000000	28/07/21		4,900.00	240,096.43
28/07/21	CASH DEP SHUJALPUR	0000000000000000	28/07/21		518,500.00	758,596.43
28/07/21	NEFT DR-CITI0000002-INSECTICIDES INDIA L TD-NETBANK, MUM-N209211579807069-INSECTI CIDES	N209211579807069	28/07/21	750,000.00		8,596.43
28/07/21	NEFT DR-CORP0000635-NOVA AGRITECH PVT LT D-NETBANK, MUM-N209211579784977-NOVA	N209211579784977	28/07/21	3,600.00		4,996.43
29/07/21	UPI SETTLEMENT -CM7449- 29/07/21	0000000000000000	29/07/21		3,230.00	8,226.43

HDFC BANK LIMITED

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



Account Branch : SHUJALPUR
 Address : HDFC BANK LTD
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 City : SHUJALPUR
 State : MADHYA PRADESH
 Phone no. : 98936 03333
 OD Limit : 0 Currency : INR
 Email : DINESHDHANGARR@GMAIL.COM
 Cust ID : 67958859
 Account No : 50200017868912 OTHER
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 SHUJALPUR 465333
 MADHYA PRADESH
 JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2021 To : 14/03/2022

30/07/21	UPI SETTLEMENT -CM7449- 30/07/21	0000000000000000	30/07/21		1,000.00	9,226.43
30/07/21	UPI-JASMAT SINGH TANVR S-9926839827@YBL-SBIN0030213-121145919920-PAYMENT FROM PH ONE	0000121145919920	30/07/21		5,000.00	14,226.43
31/07/21	UPI SETTLEMENT -CM7449- 31/07/21	0000000000000000	31/07/21		1,750.00	15,976.43
31/07/21	UPI-OMPRAKASH LODHI-9691653515@YBL-SBIN0030195-121265775284-HACHIMEN	0000121265775284	31/07/21		16,000.00	31,976.43
31/07/21	IMPS-121215262577-RAKESH TRADERS-HDFC-XXXXXXX0268-HACHIMAN PAYMENT	0000121215262577	31/07/21		34,000.00	65,976.43
31/07/21	CASH DEP SHUJALPUR	0000000000000000	31/07/21		129,400.00	195,376.43
31/07/21	UPI-DEEPAK SISODIYA SO K-7697542220@YBL-SBIN0012190-121211762478-PAYMENT FROM PH ONE	0000121211762478	31/07/21		5,000.00	200,376.43
31/07/21	NEFT DR-SCBL0036078-TROPICAL AGRO SYSTEM I PVT LTD-NETBANK, MUM-N212211583820523 -TROPICAL	N212211583820523	31/07/21	200,000.00		376.43
01/08/21	UPI SETTLEMENT -CM7449- 01/08/21	0000000000000000	01/08/21		2,300.00	2,676.43
02/08/21	UPI SETTLEMENT -CM7449- 02/08/21	0000000000000000	02/08/21		850.00	3,526.43
02/08/21	CASH DEP HOME BRN CHGS 280721-MIR2221317700938	MIR2221317700938	02/08/21	1,764.34		1,762.09
03/08/21	CASH DEP SHUJALPUR	0000000000000000	03/08/21		55,000.00	56,762.09
04/08/21	EMI 58170776 CHQ S581707760371 082158170776	0000000000000000	04/08/21	21,261.00		35,501.09
04/08/21	UPI-SONU DHANGAR-8959317992@IBL-BARB0SHUJAL-121645158562-SONU	0000121645158562	04/08/21		10,000.00	45,501.09
07/08/21	O/S INTEREST RECOVERY FOR A/C XXXXXXXXXXXX5342	0000000000000000	07/08/21	4,801.00		40,700.09
07/08/21	UPI-BHOJRAJ MEENA-9009977324@YBL-SBIN0030068-121937837886-PAYMENT FROM PHONE	0000121937837886	07/08/21		4,000.00	44,700.09
07/08/21	CASH DEP SHUJALPUR	0000000000000000	07/08/21		59,300.00	104,000.09
08/08/21	IMPS-122010800493-ARJUN DHANGAR-HDFC-XXXXXXX8661-MOBTXN	0000122010800493	08/08/21		25,000.00	129,000.09

HDFC BANK LIMITED

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 C/O SHREE RAM AGRO BUS STAND SHREE
 RAM TOWN CITY SHUJALPUR MANDI
 DISTRICT SHAJAPUR
 SHUJALPUR 465333
 MADHYA PRADESH
 JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2021 To : 14/03/2022

08/08/21	UPI-SURESH KUMAR PARMAR-8878304635@YBL-B DBL0001501-122035346383-PAYMENT FROM PHO NE	0000122035346383	08/08/21		4,030.00	133,030.09
08/08/21	UPI-SURESH KUMAR PARMAR-8878304635@YBL-B DBL0001501-122021511162-PAYMENT FROM PHO NE	0000122021511162	08/08/21		1,130.00	134,160.09
08/08/21	UPI-JASMAT SINGH SO GAJR-9753527736@YBL- BARB0SHUJAL-122051565224-PAYMENT FROM PH ONE	0000122051565224	08/08/21		4,500.00	138,660.09
09/08/21	CASH DEP SHUJALPUR	0000000000000000	09/08/21		152,200.00	290,860.09
09/08/21	NEFT DR-BKID0009955-SARVODAYA TRADERS-NE TBANK, MUM-N221211594887255-HUKAM TALEN	N221211594887255	09/08/21	149,600.00		141,260.09
09/08/21	UPI-HARI OM PARMAR S O -9669609673@YBL- PUNB0683000-122129764696-CORAGAN 10 UNIT	0000122129764696	09/08/21		18,750.00	160,010.09
10/08/21	ACH D- AU SMALL FINANCE BAN-L90010601210	0000004599992495	10/08/21	34,515.00		125,495.09
10/08/21	UPI-MAMTA PARMAR-JASMATSINGH736@YBL-SBI N0003214-122242951615-PAYMENT FROM PHONE	0000122242951615	10/08/21		6,000.00	131,495.09
10/08/21	CASH DEP HOME BRN CHGS 310721-MIR2221925 915602	MIR2221925915602	10/08/21	458.08		131,037.01
11/08/21	UPI-MR DHIRAJ PREM NARAY-9399908878@YBL- CBIN0283366-122387741931-PAYMENT FROM PH ONE	0000122387741931	11/08/21		9,500.00	140,537.01
13/08/21	UPI SETTLEMENT -CM7449- 13/08/21	0000000000000000	13/08/21		40.00	140,577.01
16/08/21	UPI SETTLEMENT -CM7449- 16/08/21	0000000000000000	16/08/21		1,500.00	142,077.01
16/08/21	CASH DEP SHUJALPUR	0000000000000000	16/08/21		69,000.00	211,077.01
16/08/21	NEFT DR-KKBK0005910-HARIOM TRADERS-NETBA NK, MUM-N228211603100017-HARIOM	N228211603100017	16/08/21	200,000.00		11,077.01
16/08/21	UPI-SURESH KUMAR PARMAR-8878304635@YBL-B DBL0001501-122801368670-PAYMENT FROM PHO NE	0000122801368670	16/08/21		2,000.00	13,077.01
18/08/21	UPI SETTLEMENT -CM7449- 18/08/21	0000000000000000	18/08/21		500.00	13,577.01
18/08/21	CASH DEP SHUJALPUR	0000000000000000	18/08/21		91,200.00	104,777.01

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 : SHUJALPUR
 Address : HDFC BANK LTD
 PATLAWDA BHAWAN, AMBIKA BAZAR,
 M.G.ROAD
 City : SHUJALPUR
 State : MADHYA PRADESH
 Phone no. : 98936 03333
 OD Limit : 0 Currency : INR
 Email : DINESHDHANGARR@GMAIL.COM
 Cust ID : 67958859
 Account No : 50200017868912 OTHER
 A/C Open Date : 27/02/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001057 MICR : 465240051
 Branch Code : 1057 Product Code : 796

M/S. SHREE RAM AGRO
 C/O SHREE RAM AGRO BUS STAND SHREE
 RAM TOWN CITY SHUJALPUR MANDI
 DISTRICT SHAJAPUR
 SHUJALPUR 465333
 MADHYA PRADESH
 JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2021 To : 14/03/2022

18/08/21	NEFT DR-IDIB000B071-OM SHANTI TRADERS-NE TBANK, MUM-N230211605581689-OM SHANTI	N230211605581689	18/08/21	100,000.00		4,777.01
19/08/21	UPI SETTLEMENT -CM7449- 19/08/21	0000000000000000	19/08/21		2,720.00	7,497.01
19/08/21	UPI-ARVIND PARAMAR-9977190067@YBL-RATN00 00000-123168714931-PAYMENT FROM PHONE	0000123168714931	19/08/21		15,680.00	23,177.01
19/08/21	CHQ DEP - MICR 1 CLG - SHUJALPUR: AU SMA LL FINANCE BANK :AU SMALL FAINACE BANK L TD	0000000000046599	20/08/21		8,018.00	31,195.01
21/08/21	UPI SETTLEMENT -CM7449- 21/08/21	0000000000000000	21/08/21		2,300.00	33,495.01
22/08/21	UPI SETTLEMENT -CM7449- 22/08/21	0000000000000000	22/08/21		200.00	33,695.01
24/08/21	UPI SETTLEMENT -CM7449- 24/08/21	0000000000000000	24/08/21		900.00	34,595.01
25/08/21	UPI SETTLEMENT -CM7449- 25/08/21	0000000000000000	25/08/21		6,200.00	40,795.01
25/08/21	UPI-JASMAT SINGH SO GAJR-9753527736@YBL- BARB0SHUJAL-123734713103-PAYMENT FROM PH ONE	0000123734713103	25/08/21		4,520.00	45,315.01
25/08/21	IMPS-123716856986-ARJUN DHANGAR-HDFC-XXX XXXXXXXXX8661-MOBTXN	0000123716856986	25/08/21		15,000.00	60,315.01
26/08/21	UPI SETTLEMENT -CM7449- 26/08/21	0000000000000000	26/08/21		550.00	60,865.01
27/08/21	IMPS-123912750455-ARJUN DHANGAR-HDFC-XXX XXXXXXXXX8661-PAYMENT	0000123912750455	27/08/21		8,000.00	68,865.01
27/08/21	UPI-MAMTA PARMAR-JASMATSINGH736@YBL-SBI N0003214-123923136181-PAYMENT FROM PHONE	0000123923136181	27/08/21		7,140.00	76,005.01
28/08/21	UPI-RAHUL KUMAR MEVADA-8770558925@YBL-SB IN0030328-124019253418-PAYMENT FROM PHON E	0000124019253418	28/08/21		13,400.00	89,405.01
30/08/21	HGA3P005160018030874-M.P.PASCHIMKSHETRAV -50200026202917	0000000038741724	30/08/21	444.00		88,961.01
30/08/21	HGA3P0D0C10018050013-M.P.PASCHIMKSHETRAV -50200026202917	0000000038742014	30/08/21	2,183.00		86,778.01
30/08/21	CASH DEP SHUJALPUR	0000000000000000	30/08/21		250,600.00	337,378.01
31/08/21	NEFT DR-SBIN0030029-FAIR TRADE AGRI PROC ESSORS-NETBANK, MUM-N243211618123616-NAV	N243211618123616	31/08/21	100,000.00		237,378.01

HDFC BANK LIMITED

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Account Branch : SHUJALPUR
 Address : HDFC BANK LTD
 PATLAWDA BHAWAN, AMBIKA BAZAR,
 M.G.ROAD
 City : SHUJALPUR
 State : MADHYA PRADESH
 Phone no. : 98936 03333
 OD Limit : 0 Currency : INR
 Email : DINESHDHANGARR@GMAIL.COM
 Cust ID : 67958859
 Account No : 50200017868912 OTHER
 A/C Open Date : 27/02/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001057 MICR : 465240051
 Branch Code : 1057 Product Code : 796

M/S. SHREE RAM AGRO
 C/O SHREE RAM AGRO BUS STAND SHREE
 RAM TOWN CITY SHUJALPUR MANDI
 DISTRICT SHAJAPUR
 SHUJALPUR 465333
 MADHYA PRADESH
 JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2021 To : 14/03/2022

31/08/21	AIDYA NEFT DR-SCBL0036078-TROPICAL AGRO SYSTEM I PVT LTD-NETBANK, MUM-N243211618145960 -TROPICAL	N243211618145960	31/08/21	200,000.00	37,378.01
31/08/21	NEFT DR-BARB0VJINDO-NIRMAL SEEDS PVT LTD -NETBANK, MUM-N243211618144032-NIRMAL SE EDS	N243211618144032	31/08/21	25,000.00	12,378.01
31/08/21	UPI-DEEPAK SO KESAR SING-DEEPAKSODIYA2 41@YBL-BKID0009957-124355072485-JETHADA	0000124355072485	31/08/21	5,000.00	17,378.01
31/08/21	UPI-DEEPAK SO KESAR SING-DEEPAKSODIYA2 41@YBL-BKID0009957-124330926385-PAYMENT FROM PHONE	0000124330926385	31/08/21	5,000.00	22,378.01
31/08/21	NEFT RETURN-ACCOUNT CLOSED-NIRMAL SEEDS PVT LTD-BARBI21243350834	N243211618144032	31/08/21	25,000.00	47,378.01
31/08/21	UPI-OMPRAKASH LODHI-9691653515@YBL-SBIN 0030195-124302715975-HACHIMEN	0000124302715975	31/08/21	19,000.00	66,378.01
31/08/21	NEFT DR-BARB0VJINDO-NIRMAL SEEDS PVT LTD -NETBANK, MUM-N243211618591600-NIRMAL SE EDS	N243211618591600	31/08/21	25,000.00	41,378.01
31/08/21	REV-MPPK-HGA3P005160018030874-30/08/2021	0000000000000000	31/08/21	444.00	41,822.01
31/08/21	REV-MPPK-HGA3P0D0C10018050013-30/08/2021	0000000000000000	31/08/21	2,183.00	44,005.01
31/08/21	NEFT RETURN-ACCOUNT CLOSED-NIRMAL SEEDS PVT LTD-BARBI21243725953	N243211618591600	31/08/21	25,000.00	69,005.01
01/09/21	UPI-RAHUL MEWADA-87705589@YBL-IDFB00401 01-124459122988-PAYMENT FROM PHONE	0000124459122988	01/09/21	7,400.00	76,405.01
01/09/21	CASH DEP SHUJALPUR	0000000000000000	01/09/21	58,600.00	135,005.01
01/09/21	NEFT DR-BARB0VJINDO-NIRMAL SEEDS PVT. L TD.-SHUJALPUR-N244211620552682	0000000000000495	01/09/21	25,000.00	110,005.01
02/09/21	UPI SETTLEMENT -CM7449- 02/09/21	0000000000000000	02/09/21	1,000.00	111,005.01
04/09/21	EMI 58170776 CHQ S581707760381 09215817 0776	0000000000000000	04/09/21	21,261.00	89,744.01
04/09/21	CASH DEP SHUJALPUR	0000000000000000	04/09/21	53,900.00	143,644.01

HDFC BANK LIMITED

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State account branch GSTIN:23AAACH2702H1Z8

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SHUJALPUR 465333
MADHYA PRADESH

JOINT HOLDERS :

Account Branch : SHUJALPUR
Address : HDFC BANK LTD
PATLAWDA BHAWAN, AMBIKA BAZAR,
M.G.ROAD
City : SHUJALPUR
State : MADHYA PRADESH
Phone no. : 98936 03333
OD Limit : 0 Currency : INR
Email : DINESHDHANGARR@GMAIL.COM
Cust ID : 67958859
Account No : 50200017868912 OTHER
A/C Open Date : 27/02/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001057 MICR : 465240051
Branch Code : 1057 Product Code : 796

Nomination : Registered

Statement From : 01/04/2021 To : 14/03/2022

04/09/21	NEFT DR-BKID0009955-SARVODAYA TRADERS-NE TBANK, MUM-N247211624687799-SARVODAYA	N247211624687799	04/09/21	70,000.00		73,644.01
07/09/21	O/S INTEREST RECOVERY FOR A/C XXXXXXXXXXXX 5342	000000000000000	07/09/21	4,802.00		68,842.01
10/09/21	ACH D- AU SMALL FINANCE BAN-L90010601210	0000005197146303	10/09/21	34,515.00		34,327.01
10/09/21	CASH DEP SHUJALPUR	000000000000000	10/09/21		83,000.00	117,327.01
10/09/21	NEFT DR-SBIN0030029-FAIR TRADE AGRI PROC ESSORS-NETBANK, MUM-N253211633666918-NEV AIDHYA	N253211633666918	10/09/21	100,000.00		17,327.01
11/09/21	UPI-SHYAM SINGH DHANGAR-6264526362@YBL-U BIN0577685-125491751911-PAYMENT FROM PHO NE	0000125491751911	11/09/21		8,000.00	25,327.01
11/09/21	UPI-MOUSAM PARMAR-MOUSAM.PARMAR@YBL-BDBL 0001501-125446581157-PAYMENT FROM PHONE	0000125446581157	11/09/21		5,000.00	30,327.01
11/09/21	NEFT DR-SBIN0030029-FAIR TRADE AGRI PROC ESSORS-NETBANK, MUM-N254211634296069-NAI VEDHYA	N254211634296069	11/09/21	30,000.00		327.01
14/09/21	NEFT CHGS BRN INCL GST 010921-MIR2225390 385427	MIR2225390385427	14/09/21	2.36		324.65
15/09/21	BAJAJ FINEMI-BF-1496886-36045	000000000000000	15/09/21	117.00		207.65
16/09/21	CASH DEP SHUJALPUR	000000000000000	16/09/21		154,400.00	154,607.65
17/09/21	UPI SETTLEMENT -CM7449- 17/09/21	000000000000000	17/09/21		580.00	155,187.65
17/09/21	FT - DR - 50200059412561 - SHARDA KRISHI KENDRA	0000000000000498	17/09/21	65,000.00		90,187.65
18/09/21	UPI SETTLEMENT -CM7449- 18/09/21	000000000000000	18/09/21		150.00	90,337.65
18/09/21	NEFT DR-KKBK0005910-HARIOM TRADERS-NETBA NK, MUM-N261211641955915-HARIOM	N261211641955915	18/09/21	90,000.00		337.65
19/09/21	IMPS-126219690175-ARJUN DHANGAR-HDFC-XXX XXXXXXXX8661-PAYMENT	0000126219690175	19/09/21		54,000.00	54,337.65
20/09/21	FT - DR - 50200059412561 - SHARDA KRISHI KENDRA	0000000000000499	20/09/21	50,000.00		4,337.65

HDFC BANK LIMITED

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 City : SHUJALPUR
 State : MADHYA PRADESH
 Phone no. : 98936 03333
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 Email : DINESHDHANGARR@GMAIL.COM
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 Account No : 50200017868912 OTHER
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 RAM TOWN CITY SHUJALPUR MANDI
 DISTRICT SHAJAPUR
 SHUJALPUR 465333
 MADHYA PRADESH

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2021 To : 14/03/2022

21/09/21	IMPS-126422842980-ARJUN DHANGAR-HDFC-XXX XXXXXXXXX8661-PAYMENT	0000126422842980	21/09/21		30,000.00	34,337.65
22/09/21	CHQ PAID-MICR CTS-NO-NICE HYBRID SEEDS C	0000000000000492	22/09/21	10,000.00		24,337.65
22/09/21	HGA3P141DB0103153332-M.P.PASCHIMKSHETRAV -50200026202917	0000000040063610	22/09/21	677.00		23,660.65
22/09/21	HGA3P136D90103165301-M.P.PASCHIMKSHETRAV -50200026202917	0000000040063793	22/09/21	3,134.00		20,526.65
22/09/21	UPI SETTLEMENT -CM7449- 22/09/21	0000000000000000	22/09/21		5,825.00	26,351.65
23/09/21	UPI SETTLEMENT -CM7449- 23/09/21	0000000000000000	23/09/21		400.00	26,751.65
24/09/21	IMPS-126712905344-SEPOY LAXMI NARAYAN-HD FC-XXXXXXXXXXXXX7289-MOBUA0423485151	0000126712905344	24/09/21		16,200.00	42,951.65
24/09/21	IMPS-126717566427-SEPOY LAXMI NARAYAN-HD FC-XXXXXXXXXXXXX7289-MOBUA0423540347	0000126717566427	24/09/21		2,700.00	45,651.65
25/09/21	UPI SETTLEMENT -CM7449- 25/09/21	0000000000000000	25/09/21		3,000.00	48,651.65
27/09/21	UPI SETTLEMENT -CM7449- 27/09/21	0000000000000000	27/09/21		8,300.00	56,951.65
28/09/21	UPI SETTLEMENT -CM7449- 28/09/21	0000000000000000	28/09/21		3,000.00	59,951.65
30/09/21	NEFT DR-ICIC0003585-SANWARIYA TRADERS-SH UJALPUR-N273211654317485	0000000000000500	30/09/21	34,000.00		25,951.65
30/09/21	IMPS-127314122473-SHARDA KRISHI KENDRA-H DFC-XXXXXXXXXXXX2561-HARIOM	0000127314122473	30/09/21	15,000.00		10,951.65
01/10/21	UPI SETTLEMENT -CM7449- 01/10/21	0000000000000000	01/10/21		16,400.00	27,351.65
01/10/21	CASH DEP SHUJALPUR	0000000000000000	01/10/21		29,100.00	56,451.65
01/10/21	50200059412561-TPT-HARIOM-SHARDA KRISHI KENDRA	0000000528866898	01/10/21	55,000.00		1,451.65
02/10/21	UPI SETTLEMENT -CM7449- 02/10/21	0000000000000000	02/10/21		1,050.00	2,501.65
04/10/21	EMI 58170776 CHQ S581707760391 10215817 0776	0000000058170776	04/10/21	11,624.00		-9,122.35
04/10/21	EMI 58170776 CHQ S581707760391 10215817 0776	0000000058170776	04/10/21		11,624.00	2,501.65
05/10/21	EMI 58170776 CHQ S581707760391 10215817 0776-58170776	0000000000000000	05/10/21	2,501.65		0.00
06/10/21	UPI SETTLEMENT -CM7449- 06/10/21	0000000000000000	06/10/21		580.00	580.00

HDFC BANK LIMITED

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 MADHYA PRADESH
 JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2021 To : 14/03/2022

07/10/21	EMI 58170776 CHQ S581707760391 10215817 0776-58170776	0000000000000000	07/10/21	580.00		0.00
08/10/21	CASH DEP SHUJALPUR	0000000000000000	08/10/21		133,800.00	133,800.00
08/10/21	58170776 LOAN MANUAL HOLD CHARGE58170776	0000000000000000	08/10/21	2,501.65		131,298.35
09/10/21	O/S INTEREST RECOVERY FOR A/C XXXXXXXXXXXX 5342	0000000000000000	09/10/21	4,647.00		126,651.35
09/10/21	EMI 58170776 CHQ S581707760391 10215817 0776-58170776	0000000000000000	09/10/21	6,040.70		120,610.65
10/10/21	ACH D- AU SMALL FINANCE BAN-L90010601210	0000005808334642	10/10/21	34,515.00		86,095.65
10/10/21	UPI-DEEPAK SO KESAR SING-DEEPAKSISODIYA2 41@YBL-BKID0009957-128340152661-TARUN JI JETHDA JO	0000128340152661	10/10/21		7,400.00	93,495.65
11/10/21	UPI-BHARAT SINGH KISHA-7898042645@YBL- SBIN0030213-128445657211-PAYMENT FROM PH ONE	0000128445657211	11/10/21		20,000.00	113,495.65
11/10/21	CASH DEP SHUJALPUR	0000000000000000	11/10/21		100,000.00	213,495.65
11/10/21	NEFT DR-SBIN0030029-FAIR TRADE AGRI PROC ESSORS-NETBANK, MUM-N284211670287198-NAI VEDHYA	N284211670287198	11/10/21	125,000.00		88,495.65
12/10/21	50200059412561-TPT-SHARDA KSK-SHARDA KRI SHI KENDRA	0000000256889456	12/10/21	76,000.00		12,495.65
13/10/21	UPI SETTLEMENT -CM7449- 13/10/21	0000000000000000	13/10/21		2,400.00	14,895.65
13/10/21	CASH DEP SHUJALPUR	0000000000000000	13/10/21		207,600.00	222,495.65
13/10/21	NEFT DR-BKID0009955-SARVODAYA TRADERS-NE TBANK, MUM-N286211673868958-HUKAM BHAIYA	N286211673868958	13/10/21	37,000.00		185,495.65
13/10/21	NEFT DR-KKBK0005910-HARIOM TRADERS-NETBA NK, MUM-N286211673881468-HARIOM	N286211673881468	13/10/21	100,000.00		85,495.65
14/10/21	UPI SETTLEMENT -CM7449- 14/10/21	0000000000000000	14/10/21		14,070.00	99,565.65
15/10/21	UPI SETTLEMENT -CM7449- 15/10/21	0000000000000000	15/10/21		5,520.00	105,085.65
15/10/21	NEFT CHGS BRN INCL GST 300921-MIR2228649 340599	MIR2228649340599	15/10/21	2.36		105,083.29
17/10/21	UPI SETTLEMENT -CM7449- 17/10/21	0000000000000000	17/10/21		1,000.00	106,083.29

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



M/S. SHREE RAM AGRO
C/O SHREE RAM AGRO BUS STAND SHREE
RAM TOWN CITY SHUJALPUR MANDI
DISTRICT SHAJAPUR
SHUJALPUR 465333
MADHYA PRADESH
JOINT HOLDERS :

Account Branch : SHUJALPUR
Address : HDFC BANK LTD
PATLAWDA BHAWAN, AMBIKA BAZAR,
M.G.ROAD
City : SHUJALPUR
State : MADHYA PRADESH
Phone no. : 98936 03333
OD Limit : 0 Currency : INR
Email : DINESHDHANGARR@GMAIL.COM
Cust ID : 67958859
Account No : 50200017868912 OTHER
A/C Open Date : 27/02/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001057 MICR : 465240051
Branch Code : 1057 Product Code : 796

Nomination : Registered

Statement From : 01/04/2021 To : 14/03/2022

17/10/21	NEFT DR-BKID0009955-SARVODAYA TRADERS-NE TBANK, MUM-N290211677123818-HUKAM JI TAL EN	N290211677123818	17/10/21	37,000.00		69,083.29
18/10/21	UPI SETTLEMENT -CM7449- 18/10/21	0000000000000000	18/10/21		3,900.00	72,983.29
20/10/21	CASH DEP SHUJALPUR	0000000000000000	20/10/21		60,000.00	132,983.29
20/10/21	NEFT DR-SCBL0036078-TROPICAL AGRO SYSTEM I PVT LTD-NETBANK, MUM-N293211680390950 -TROPICAL	N293211680390950	20/10/21	130,000.00		2,983.29
21/10/21	CASH DEP SHUJALPUR	0000000000000000	21/10/21		100,000.00	102,983.29
22/10/21	NEFT DR-ICIC0001859-PLANTIX AGRITECH IND IA PVT LTD-NETBANK, MUM-N295211682787696 -PLANTIX	N295211682787696	22/10/21	30,800.00		72,183.29
24/10/21	UPI SETTLEMENT -CM7449- 24/10/21	0000000000000000	24/10/21		1,100.00	73,283.29
25/10/21	CASH DEP SHUJALPUR	0000000000000000	25/10/21		34,000.00	107,283.29
25/10/21	NEFT DR-CITI0000002-INSECTICIDES INDIA L TD-NETBANK, MUM-N298211685537213-INSECTI CIDES	N298211685537213	25/10/21	100,000.00		7,283.29
26/10/21	UPI SETTLEMENT -CM7449- 26/10/21	0000000000000000	26/10/21		2,400.00	9,683.29
27/10/21	UPI SETTLEMENT -CM7449- 27/10/21	0000000000000000	27/10/21		2,700.00	12,383.29
27/10/21	UPI-BHOJRAJ MEENA-9009977324@YBL-SBIN00 30068-130004445627-PAYMENT FROM PHONE	0000130004445627	27/10/21		3,500.00	15,883.29
28/10/21	UPI SETTLEMENT -CM7449- 28/10/21	0000000000000000	28/10/21		40.00	15,923.29
28/10/21	CASH DEP SHUJALPUR	0000000000000000	28/10/21		168,400.00	184,323.29
28/10/21	50200059412561-TPT-PRASHANT ELLORA-SHARD A KRISHI KENDRA	0000000146691640	28/10/21		22,300.00	206,623.29
28/10/21	NEFT DR-CITI0000002-INSECTICIDES INDIA L TD-NETBANK, MUM-N301211690436119-INSECTI CIDES	N301211690436119	28/10/21	200,000.00		6,623.29
29/10/21	UPI SETTLEMENT -CM7449- 29/10/21	0000000000000000	29/10/21		920.00	7,543.29
30/10/21	UPI SETTLEMENT -CM7449- 30/10/21	0000000000000000	30/10/21		3,500.00	11,043.29
30/10/21	UPI-HUKUM SINGH-HUKAM1988@YBL-SBIN00302 13-130368006713-PAYMENT FROM PHONE	0000130368006713	30/10/21		1.00	11,044.29

HDFC BANK LIMITED

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State account branch GSTIN:23AAACH2702H1Z8

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Account Branch : SHUJALPUR
 Address : HDFC BANK LTD
 PATLAWDA BHAWAN, AMBIKA BAZAR,
 M.G.ROAD
 City : SHUJALPUR
 State : MADHYA PRADESH
 Phone no. : 98936 03333
 OD Limit : 0 Currency : INR
 Email : DINESHDHANGARR@GMAIL.COM
 Cust ID : 67958859
 Account No : 50200017868912 OTHER
 A/C Open Date : 27/02/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001057 MICR : 465240051
 Branch Code : 1057 Product Code : 796

M/S. SHREE RAM AGRO
 C/O SHREE RAM AGRO BUS STAND SHREE
 RAM TOWN CITY SHUJALPUR MANDI
 DISTRICT SHAJAPUR
 SHUJALPUR 465333
 MADHYA PRADESH
 JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2021 To : 14/03/2022

30/10/21	UPI-SHRI KRISHNA DOODH D-HUKAM1988@YBL-B DBL0001501-130343422429-PAYMENT FROM PHO NE	0000130343422429	30/10/21		20,000.00	31,044.29
30/10/21	CASH DEP SHUJALPUR	0000000000000000	30/10/21		101,700.00	132,744.29
30/10/21	50200016148746-TPT-ICHIBAN-ICHIBAN CROP SCIENCE LTD	0000000292448307	30/10/21	100,000.00		32,744.29
31/10/21	UPI SETTLEMENT -CM7449- 31/10/21	0000000000000000	31/10/21		3,500.00	36,244.29
02/11/21	UPI SETTLEMENT -CM7449- 02/11/21	0000000000000000	02/11/21		150.00	36,394.29
05/11/21	UPI SETTLEMENT -CM7449- 05/11/21	0000000000000000	05/11/21		1,550.00	37,944.29
07/11/21	O/S INTEREST RECOVERY FOR A/C XXXXXXXXXXXX 5342	0000000000000000	07/11/21	4,806.00		33,138.29
07/11/21	UPI SETTLEMENT -CM7449- 07/11/21	0000000000000000	07/11/21		380.00	33,518.29
08/11/21	CASH DEP SHUJALPUR	0000000000000000	08/11/21		128,000.00	161,518.29
09/11/21	NEFT DR-SBIN0030029-FAIR TRADE AGRI PROC ESSORS-NETBANK, MUM-N313211707021943-NAI VEDHYA	N313211707021943	09/11/21	140,000.00		21,518.29
09/11/21	UPI-BHOJRAJ MEENA-9009977324@YBL-SBIN00 30068-131309710801-PAYMENT FROM PHONE	0000131309710801	09/11/21		4,070.00	25,588.29
10/11/21	UPI SETTLEMENT -CM7449- 10/11/21	0000000000000000	10/11/21		12,000.00	37,588.29
10/11/21	ACH D- AU SMALL FINANCE BAN-L90010601210	0000006568316961	10/11/21	34,515.00		3,073.29
14/11/21	UPI SETTLEMENT -CM7449- 14/11/21	0000000000000000	14/11/21		850.00	3,923.29
15/11/21	INST-ALERT CHG INC GST JUL-SEP2021-MIR22 31108152332	MIR2231108152332	15/11/21	3.54		3,919.75
17/11/21	UPI SETTLEMENT -CM7449- 17/11/21	0000000000000000	17/11/21		10,340.00	14,259.75
20/11/21	UPI SETTLEMENT -CM7449- 20/11/21	0000000000000000	20/11/21		9,000.00	23,259.75
20/11/21	58170776-EMI RTN CHARGES-OCTOBER- 311021 -MIR2232140327035	MIR2232140327035	20/11/21	236.00		23,023.75
22/11/21	UPI SETTLEMENT -CM7449- 22/11/21	0000000000000000	22/11/21		5,000.00	28,023.75
22/11/21	CASH DEP SHUJALPUR	0000000000000000	22/11/21		232,000.00	260,023.75
22/11/21	2211 OVERDUE LOAN -58170776 RECOVERED	0000000000000000	22/11/21	559.00		259,464.75
24/11/21	NEFT DR-SCBL0036078-TROPICAL AGRO SYSTEM I PVT LTD-NETBANK, MUM-N328211724193087	N328211724193087	24/11/21	200,000.00		59,464.75

HDFC BANK LIMITED

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Account Branch : SHUJALPUR
 Address : HDFC BANK LTD
 PATLAWDA BHAWAN, AMBIKA BAZAR,
 M.G.ROAD
 City : SHUJALPUR
 State : MADHYA PRADESH
 Phone no. : 98936 03333
 OD Limit : 0 Currency : INR
 Email : DINESHDHANGARR@GMAIL.COM
 Cust ID : 67958859
 Account No : 50200017868912 OTHER
 A/C Open Date : 27/02/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001057 MICR : 465240051
 Branch Code : 1057 Product Code : 796

M/S. SHREE RAM AGRO
 C/O SHREE RAM AGRO BUS STAND SHREE
 RAM TOWN CITY SHUJALPUR MANDI
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 SHUJALPUR 465333
 MADHYA PRADESH
 JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2021 To : 14/03/2022

	-TROPICAL					
24/11/21	UPI-BHOJRAJ MEENA-9009977324@YBL-SBIN00 30068-132818611103-PAYMENT FROM PHONE	0000132818611103	24/11/21		11,000.00	70,464.75
26/11/21	CASH DEP SHUJALPUR	0000000000000000	26/11/21		100,000.00	170,464.75
27/11/21	UPI SETTLEMENT -CM7449- 27/11/21	0000000000000000	27/11/21		3,000.00	173,464.75
28/11/21	UPI SETTLEMENT -CM7449- 28/11/21	0000000000000000	28/11/21		8,580.00	182,044.75
29/11/21	UPI SETTLEMENT -CM7449- 29/11/21	0000000000000000	29/11/21		550.00	182,594.75
29/11/21	CASH DEP SHUJALPUR	0000000000000000	29/11/21		173,500.00	356,094.75
29/11/21	NEFT DR-SCBL0036078-TROPICAL AGRO SYSTEM I PVT LTD-NETBANK, MUM-N333211729243344 -TROPICAL	N333211729243344	29/11/21	200,000.00		156,094.75
29/11/21	NEFT DR-BARB0VJINDO-NIRMAL SEED'S PVT. L TD.-SHUJALPUR-N333211729400070	0000000000000503	29/11/21	100,000.00		56,094.75
30/11/21	UPI SETTLEMENT -CM7449- 30/11/21	0000000000000000	30/11/21		100.00	56,194.75
30/11/21	CASH DEP SHUJALPUR	0000000000000000	30/11/21		81,000.00	137,194.75
30/11/21	IMPS-133416905365-SWAPNILPARMARSHIVNAR-B ARB-XXXXXXXXXX5423-SWAPNIL	0000133416905365	30/11/21		50,000.00	187,194.75
30/11/21	IMPS-133416994153-RAKESH TRADERS-CNRB-XX XXXXXXXXXX0268-	0000133416994153	30/11/21		20,000.00	207,194.75
30/11/21	NEFT DR-CITI0000002-INSECTICIDES INDIA L TD-NETBANK, MUM-N334211731760444-TROPICA L AGRO	N334211731760444	30/11/21	100,000.00		107,194.75
30/11/21	50200016148746-TPT-ICHIBAN-ICHIBAN CROP SCIENCE LTD	0000000162466590	30/11/21	50,000.00		57,194.75
01/12/21	UPI SETTLEMENT -CM7449- 01/12/21	0000000000000000	01/12/21		1,950.00	59,144.75
01/12/21	CASH DEP SHUJALPUR	0000000000000000	01/12/21		7,000.00	66,144.75
01/12/21	NEFT DR-ICIC0000243-PRISM CROP SCIENCE P VT. LTD.-SHUJALPUR-N335211733287303	0000000000000504	01/12/21	60,000.00		6,144.75
03/12/21	UPI SETTLEMENT -CM7449- 03/12/21	0000000000000000	03/12/21		21,500.00	27,644.75
03/12/21	UPI-JASMAT SINGH SO GAJR-9753527736@YBL- BARB0SHUJAL-133746033914-PAYMENT FROM PH ONE	0000133746033914	03/12/21		4,100.00	31,744.75

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



M/S. SHREE RAM AGRO
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 RAM TOWN CITY SHUJALPUR MANDI
 DISTRICT SHAJAPUR
 SHUJALPUR 465333
 MADHYA PRADESH
 JOINT HOLDERS :

Account Branch : SHUJALPUR
 Address : HDFC BANK LTD
 PATLAWDA BHAWAN, AMBIKA BAZAR,
 M.G.ROAD
 City : SHUJALPUR
 State : MADHYA PRADESH
 Phone no. : 98936 03333
 OD Limit : 0 Currency : INR
 Email : DINESHDHANGARR@GMAIL.COM
 Cust ID : 67958859
 Account No : 50200017868912 OTHER
 A/C Open Date : 27/02/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001057 MICR : 465240051
 Branch Code : 1057 Product Code : 796

Nomination : Registered

Statement From : 01/04/2021 To : 14/03/2022

04/12/21	UPI SETTLEMENT -CM7449- 04/12/21	0000000000000000	04/12/21		5,500.00	37,244.75
04/12/21	NEFT DR-RATN0VAAPIS-PLANTIX AGRITECH IND IA PRIVATE LIMITED-SHUJALPUR-N3382117384 68243	0000000000000505	04/12/21	15,000.00		22,244.75
04/12/21	NEFT DR-BKID0009955-SARVODAYA TRADERS-NE TBANK, MUM-N338211738488933-HUKUM JI TAL EN	N338211738488933	04/12/21	20,000.00		2,244.75
05/12/21	UPI-JASMAT SINGH SO GAJR-9753527736@YBL- BARB0SHUJAL-133903699504-PAYMENT FROM PH ONE	0000133903699504	05/12/21		2,000.00	4,244.75
05/12/21	UPI SETTLEMENT -CM7449- 05/12/21	0000000000000000	05/12/21		90.00	4,334.75
06/12/21	UPI SETTLEMENT -CM7449- 06/12/21	0000000000000000	06/12/21		600.00	4,934.75
06/12/21	CASH DEP SHUJALPUR	0000000000000000	06/12/21		112,000.00	116,934.75
07/12/21	O/S INTEREST RECOVERY FOR A/C XXXXXXXXXXXX 5342	0000000000000000	07/12/21	4,647.00		112,287.75
07/12/21	UPI SETTLEMENT -CM7449- 07/12/21	0000000000000000	07/12/21		9,244.00	121,531.75
07/12/21	NEFT CHGS BRN INCL GST 291121-MIR2234068 211003	MIR2234068211003	07/12/21	2.36		121,529.39
07/12/21	NEFT DR-KKBK0005910-HARIOM TRADERS-NETBA NK, MUM-N341211742627231-HARIOM	N341211742627231	07/12/21	100,000.00		21,529.39
08/12/21	UPI SETTLEMENT -CM7449- 08/12/21	0000000000000000	08/12/21		1,100.00	22,629.39
09/12/21	UPI-JASMAT SINGH SO GAJR-9753527736@YBL- BARB0SHUJAL-134319920139-PAYMENT FROM PH ONE	0000134319920139	09/12/21		600.00	23,229.39
09/12/21	50200059412561-TPT-PREMIUM-SHARDA KRISHI KENDRA	0000000166493608	09/12/21		12,000.00	35,229.39
10/12/21	ACH D- AU SMALL FINANCE BAN-L90010601210	0000007292754653	10/12/21	34,515.00		714.39
11/12/21	UPI SETTLEMENT -CM7449- 11/12/21	0000000000000000	11/12/21		3,850.00	4,564.39
15/12/21	UPI SETTLEMENT -CM7449- 15/12/21	0000000000000000	15/12/21		600.00	5,164.39
15/12/21	NEFT CHGS BRN INCL GST 011221-MIR2234887 025315	MIR2234887025315	15/12/21	2.36		5,162.03
17/12/21	UPI SETTLEMENT -CM7449- 17/12/21	0000000000000000	17/12/21		760.00	5,922.03

HDFC BANK LIMITED

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 RAM TOWN CITY SHUJALPUR MANDI
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 SHUJALPUR 465333
 MADHYA PRADESH
 JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2021 To : 14/03/2022

17/12/21	NEFT CHGS BRN INCL GST 041221-MIR2235090 746547	MIR2235090746547	17/12/21	2.36		5,919.67
17/12/21	CASH DEP SHUJALPUR	0000000000000000	17/12/21		60,700.00	66,619.67
18/12/21	UPI SETTLEMENT -CM7449- 18/12/21	0000000000000000	18/12/21		4,000.00	70,619.67
18/12/21	HGA3P0B8150429353956-M.P.PASCHIMKSHETRAV -50200026202917	0000000047321777	18/12/21	1,023.00		69,596.67
18/12/21	NEFT DR-BARB0VJINDO-NIRMAL SEEDS PVT LTD -SHUJALPUR-N352211757648942	0000000000000506	18/12/21	20,000.00		49,596.67
18/12/21	UPI-SHRI KRISHNA DOODH D-HUKAM1988@YBL-B DBL0001501-135226227898-PAYMENT FROM PHO NE	0000135226227898	18/12/21		10,000.00	59,596.67
18/12/21	HGA3P155F00430128149-JIOPREPAID-BILLPAY- 04992990009335	0000000047333797	18/12/21	179.00		59,417.67
19/12/21	UPI SETTLEMENT -CM7449- 19/12/21	0000000000000000	19/12/21		16,180.00	75,597.67
20/12/21	UPI SETTLEMENT -CM7449- 20/12/21	0000000000000000	20/12/21		1,600.00	77,197.67
20/12/21	CASH DEP SHUJALPUR	0000000000000000	20/12/21		53,500.00	130,697.67
20/12/21	NEFT DR-RATN0VAAPIS-PLANTIX AGRITECH IND IA PRIVATE LTD-SHUJALPUR-N35421175862665 0	0000000000000507	20/12/21	14,240.00		116,457.67
20/12/21	NEFT DR-SCBL0036078-TROPICAL AGRO SYSTEM I PVT LTD-NETBANK, MUM-N354211758680214 -TROPICALAGRO	N354211758680214	20/12/21	100,000.00		16,457.67
21/12/21	UPI SETTLEMENT -CM7449- 21/12/21	0000000000000000	21/12/21		550.00	17,007.67
22/12/21	UPI SETTLEMENT -CM7449- 22/12/21	0000000000000000	22/12/21		150.00	17,157.67
23/12/21	UPI-DEEPAK SO KESAR SING-DEEPAKSISODIYA2 41@YBL-BKID0009957-135706072363-PAYMENT FROM PHONE	0000135706072363	23/12/21		10,000.00	27,157.67
23/12/21	CASH DEP SHUJALPUR	0000000000000000	23/12/21		123,000.00	150,157.67
23/12/21	NEFT DR-SCBL0036078-TROPICAL AGRO SYSTEM I PVT LTD-NETBANK, MUM-N357211763416280 -TROPICALAGRO	N357211763416280	23/12/21	100,000.00		50,157.67
24/12/21	UPI-BHOJRAJ MEENA-9009977324@YBL-SBIN00	0000135817978798	24/12/21		15,000.00	65,157.67

HDFC BANK LIMITED

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 MADHYA PRADESH
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Statement From : 01/04/2021 To : 14/03/2022

	30068-135817978798-PAYMENT FROM PHONE					
24/12/21	NEFT CHGS BRN INCL GST 181221-MIR2235709 440278	MIR2235709440278	24/12/21	2.36		65,155.31
24/12/21	NEFT DR-BARB0VJINDO-NIRMAL SEEDS PVT LTD -SHUJALPUR-N358211764539683	0000000000000508	24/12/21	50,000.00		15,155.31
26/12/21	UPI SETTLEMENT -CM7449- 26/12/21	0000000000000000	26/12/21		25,000.00	40,155.31
27/12/21	UPI SETTLEMENT -CM7449- 27/12/21	0000000000000000	27/12/21		3,540.00	43,695.31
27/12/21	CASH DEP SHUJALPUR	0000000000000000	27/12/21		98,900.00	142,595.31
27/12/21	NEFT DR-RATN0VAAPIS-PLANTIX AGRITECH IND IA PVT. LTD.-SHUJALPUR-N361211766491147	0000000000000509	27/12/21	13,490.00		129,105.31
27/12/21	NEFT DR-CITI0000002-INSECTICIDES INDIA L TD-NETBANK, MUM-N361211766611259-INSECTI CIDES	N361211766611259	27/12/21	100,000.00		29,105.31
28/12/21	NEFT CHGS BRN INCL GST 201221-MIR2236013 724259	MIR2236013724259	28/12/21	2.36		29,102.95
28/12/21	UPI-DEEPAK SO KESAR SING-DEEPAKSISODIYA2 41@YBL-BKID0009957-136207651470-TARUN JI JETHDA	0000136207651470	28/12/21		10,000.00	39,102.95
28/12/21	NEFT CHGS BRN INCL GST 241221-MIR2236215 519395	MIR2236215519395	28/12/21	2.36		39,100.59
28/12/21	CASH DEP SHUJALPUR	0000000000000000	28/12/21		61,200.00	100,300.59
28/12/21	NEFT DR-CITI0000002-INSECTICIDES INDIA L TD-NETBANK, MUM-N362211768270708-INSECTI CIDES	N362211768270708	28/12/21	100,000.00		300.59
28/12/21	UPI-PANKAJ CHOUDHARY SO -982673065@YBL-P UNB0659200-136208625349-OLD PAYMENT	0000136208625349	28/12/21		1,000.00	1,300.59
30/12/21	UPI-VIJAY SINGH SISODIYA-9575527969@YBL- PUNB0683000-136476905363-PAYMENT FROM PH ONE	0000136476905363	30/12/21		20,000.00	21,300.59
30/12/21	UPI-DEEPAK SO KESAR SING-DEEPAKSISODIYA2 41@YBL-BKID0009957-136466793262-PAYMENT FROM PHONE	0000136466793262	30/12/21		7,200.00	28,500.59

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



M/S. SHREE RAM AGRO
C/O SHREE RAM AGRO BUS STAND SHREE
RAM TOWN CITY SHUJALPUR MANDI
DISTRICT SHAJAPUR
SHUJALPUR 465333
MADHYA PRADESH

JOINT HOLDERS :

Account Branch : SHUJALPUR
Address : HDFC BANK LTD
PATLAWDA BHAWAN, AMBIKA BAZAR,
M.G.ROAD
City : SHUJALPUR
State : MADHYA PRADESH
Phone no. : 98936 03333
OD Limit : 0 Currency : INR
Email : DINESHDHANGARR@GMAIL.COM
Cust ID : 67958859
Account No : 50200017868912 OTHER
A/C Open Date : 27/02/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001057 MICR : 465240051
Branch Code : 1057 Product Code : 796

Nomination : Registered

Statement From : 01/04/2021 To : 14/03/2022

30/12/21	IMPS-136418035160-SWAPNILPARMARSHIVNAR-B ARB-XXXXXXXXXX5423-SWAP	0000136418035160	30/12/21		6,600.00	35,100.59
31/12/21	UPI-DHARMENDRA SINGH-6263036586@IBL-HDFC 0001057-136554346987-PAYMENT FROM PHONE	0000136554346987	31/12/21		2,400.00	37,500.59
31/12/21	UPI-DEEPAK SO KESAR SING-DEEPAKSISODIYA2 41@YBL-BKID0009957-136563842313-PAYMENT FROM PHONE	0000136563842313	31/12/21		10,000.00	47,500.59
31/12/21	CASH DEP SHUJALPUR	0000000000000000	31/12/21		104,400.00	151,900.59
31/12/21	UPI-DHARMENDRA SINGH-6263036586@IBL-HDFC 0001057-136546908326-PAYMENT FROM PHONE	0000136546908326	31/12/21		700.00	152,600.59
31/12/21	UPI-DHARMENDRA SINGH-6263036586@IBL-HDFC 0001057-136555561179-PAYMENT FROM PHONE	0000136555561179	31/12/21		1.00	152,601.59
31/12/21	NEFT DR-SCBL0036078-TROPICAL AGRO SYSTEM I PVT LTD-NETBANK, MUM-N365211773310743 -SHRI RAM AGRO	N365211773310743	31/12/21	100,000.00		52,601.59
31/12/21	50200016148746-TPT-SHRI RAM AGRO-ICHIBAN CROP SCIENCE LTD	0000000288770844	31/12/21	50,000.00		2,601.59
01/01/22	UPI SETTLEMENT -CM7449- 01/01/22	0000000000000000	01/01/22		1,000.00	3,601.59
03/01/22	UPI SETTLEMENT -CM7449- 03/01/22	0000000000000000	03/01/22		1,640.00	5,241.59
03/01/22	NEFT CHGS BRN INCL GST 271221-MIR2200224 246503	MIR2200224246503	03/01/22	2.36		5,239.23
04/01/22	UPI SETTLEMENT -CM7449- 04/01/22	0000000000000000	04/01/22		15,000.00	20,239.23
04/01/22	UPI-BHOJRAJ MEENA-9009977324@YBL-SBIN00 30068-200487630731-PAYMENT FROM PHONE	0000200487630731	04/01/22		12,650.00	32,889.23
05/01/22	HGA3P1423B0495597534-VIPREPAID-BILLPAY-0 4992990009335	0000000048659159	05/01/22	719.00		32,170.23
05/01/22	UPI-DHARMENDRA SINGH-6263036586@IBL-HDFC 0001057-200547327826-PAYMENT FROM PHONE	0000200547327826	05/01/22		10,000.00	42,170.23
05/01/22	UPI-DEEPAK SO KESAR SING-DEEPAKSISODIYA2 41@YBL-BKID0009957-200556255925-PAYMENT FROM PHONE	0000200556255925	05/01/22		3,580.00	45,750.23
05/01/22	UPI-DEEPAK SO KESAR SING-DEEPAKSISODIYA2	0000200591045630	05/01/22		2,000.00	47,750.23

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 : SHUJALPUR
 Address : HDFC BANK LTD
 PATLAWDA BHAWAN, AMBIKA BAZAR,
 M.G.ROAD
 City : SHUJALPUR
 State : MADHYA PRADESH
 Phone no. : 98936 03333
 OD Limit : 0 Currency : INR
 Email : DINESHDHANGARR@GMAIL.COM
 Cust ID : 67958859
 Account No : 50200017868912 OTHER
 A/C Open Date : 27/02/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001057 MICR : 465240051
 Branch Code : 1057 Product Code : 796

M/S. SHREE RAM AGRO
 C/O SHREE RAM AGRO BUS STAND SHREE
 RAM TOWN CITY SHUJALPUR MANDI
 DISTRICT SHAJAPUR
 SHUJALPUR 465333
 MADHYA PRADESH
 JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2021 To : 14/03/2022

	41@YBL-BKID0009957-200591045630-PAYMENT FROM PHONE					
05/01/22	CASH DEP SHUJALPUR	0000000000000000	05/01/22		159,000.00	206,750.23
05/01/22	NEFT DR-SBIN0030029-FAIR TRADE AGRI PROC ESSORS-NETBANK, MUM-N005221780255067-NAI VEDHYA	N005221780255067	05/01/22	200,000.00		6,750.23
07/01/22	O/S INTEREST RECOVERY FOR A/C XXXXXXXXXXXX 5342	0000000000000000	07/01/22	5,258.00		1,492.23
07/01/22	UPI-SUBHASH SO GANGA RAM-SUBHASHSHARMA35 @YBL-SBIN0030213-200735278375-PAYMENT FR OM PHONE	0000200735278375	07/01/22		3,420.00	4,912.23
09/01/22	IMPS-200914216390-SWAPNILPARMARSHIVNAR-B ARB-XXXXXXXXXX5423-SWAP	0000200914216390	09/01/22		20,000.00	24,912.23
10/01/22	UPI SETTLEMENT -CM7449- 10/01/22	0000000000000000	10/01/22		10,000.00	34,912.23
10/01/22	ACH D- AU SMALL FINANCE BAN-L90010601210	0000008188637915	10/01/22	34,515.00		397.23
11/01/22	UPI SETTLEMENT -CM7449- 11/01/22	0000000000000000	11/01/22		3,880.00	4,277.23
13/01/22	CASH DEP SHUJALPUR	0000000000000000	13/01/22		40,500.00	44,777.23
13/01/22	NEFT DR-IDIB000B071-OM SHANTI TRADERS-NE TBANK, MUM-N013221792736424-MANOJ BHAIYA	N013221792736424	13/01/22	40,000.00		4,777.23
13/01/22	HGA3P16A9E0530076763-M.P.PASCHIMKSHETRAV -50200026202917	0000000049366607	13/01/22	140.00		4,637.23
14/01/22	UPI SETTLEMENT -CM7449- 14/01/22	0000000000000000	14/01/22		180.00	4,817.23
14/01/22	UPI-DHARMENDRA DHANGAR-9165933952@YBL-Y ESB0000682-201451344689-PAYMENT FROM PHO NE	0000201451344689	14/01/22		1.00	4,818.23
14/01/22	UPI-BHOJRAJ MEENA-9009977324@YBL-SBIN00 30068-201481202032-PAYMENT FROM PHONE	0000201481202032	14/01/22		15,000.00	19,818.23
14/01/22	UPI-DHARMENDRA DHANGAR-9165933952@YBL-Y ESB0000682-201449579792-PAYMENT FROM PHO NE	0000201449579792	14/01/22		20,000.00	39,818.23
14/01/22	REV-MPPK-HGA3P16A9E0530076763-13/01/2022	0000000000000000	14/01/22		140.00	39,958.23
15/01/22	UPI SETTLEMENT -CM7449- 15/01/22	0000000000000000	15/01/22		5,000.00	44,958.23

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 : SHUJALPUR
 Address : HDFC BANK LTD
 PATLAWDA BHAWAN, AMBIKA BAZAR,
 M.G.ROAD
 City : SHUJALPUR
 State : MADHYA PRADESH
 Phone no. : 98936 03333
 OD Limit : 0 Currency : INR
 Email : DINESHDHANGARR@GMAIL.COM
 Cust ID : 67958859
 Account No : 50200017868912 OTHER
 A/C Open Date : 27/02/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001057 MICR : 465240051
 Branch Code : 1057 Product Code : 796

M/S. SHREE RAM AGRO
 C/O SHREE RAM AGRO BUS STAND SHREE
 RAM TOWN CITY SHUJALPUR MANDI
 DISTRICT SHAJAPUR
 SHUJALPUR 465333
 MADHYA PRADESH
 JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2021 To : 14/03/2022

17/01/22	CASH DEP SHUJALPUR	0000000000000000	17/01/22		65,300.00	110,258.23
17/01/22	IMPS-201719171177-SWAPNILPARMARSHIVNAR-B ARB-XXXXXXXXXX1605-SELF	0000201719171177	17/01/22		4,000.00	114,258.23
18/01/22	UPI SETTLEMENT -CM7449- 18/01/22	0000000000000000	18/01/22		40.00	114,298.23
19/01/22	IMPS-201917711419-RAKESH PARMAR-IDIB-XXX XXX0692-NA	0000201917711419	19/01/22		4,000.00	118,298.23
20/01/22	UPI SETTLEMENT -CM7449- 20/01/22	0000000000000000	20/01/22		2,500.00	120,798.23
20/01/22	01902020002489-TPT-JAYNIT-JAYNIT SEEDS P RIVATE LIMITED	0000000188442183	20/01/22	20,000.00		100,798.23
20/01/22	NEFT DR-BKID0009554-MARUTI NANDAN KRISHI SEWA KENDRA-NETBANK, MUM-N0202218011738 49-MARUTINANDAN	N020221801173849	20/01/22	100,000.00		798.23
21/01/22	UPI SETTLEMENT -CM7449- 21/01/22	0000000000000000	21/01/22		1,230.00	2,028.23
21/01/22	CASH DEP SHUJALPUR	0000000000000000	21/01/22		53,600.00	55,628.23
22/01/22	UPI-SWAPNIL PARMAR SO SH-SWAP4045@YBL-BA RB0SEHORE-202286236550-PAYMENT FROM PHON E	0000202286236550	22/01/22		1.00	55,629.23
22/01/22	UPI-SWAPNIL PARMAR SHIVN-SWAP4045@IBL-BA RB0SEHORE-202279837663-PAYMENT FROM PHON E	0000202279837663	22/01/22		1.00	55,630.23
22/01/22	UPI-SWAPNIL PARMAR SO SH-SWAP4045@YBL-BA RB0SEHORE-202266713429-PAYMENT FROM PHON E	0000202266713429	22/01/22		1.00	55,631.23
23/01/22	UPI SETTLEMENT -CM7449- 23/01/22	0000000000000000	23/01/22		2,140.00	57,771.23
23/01/22	UPI-VIJAY SINGH SISODIYA-9575527969@YBL- PUNB0683000-202349023635-PAYMENT FROM PH ONE	0000202349023635	23/01/22		15,000.00	72,771.23
23/01/22	UPI-DHARMENDRA SINGH-6263036586@IBL-HDFC 0001057-202385381703-WELCOME	0000202385381703	23/01/22		1.00	72,772.23
24/01/22	UPI SETTLEMENT -CM7449- 24/01/22	0000000000000000	24/01/22		1,030.00	73,802.23
24/01/22	CASH DEP SHUJALPUR	0000000000000000	24/01/22		52,200.00	126,002.23
24/01/22	NEFT DR-SCBL0036078-TROPICAL AGRO SYSTEM	N024221804093390	24/01/22	100,000.00		26,002.23

HDFC BANK LIMITED

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Account Branch : SHUJALPUR
 Address : HDFC BANK LTD
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 M.G.ROAD
 City : SHUJALPUR
 State : MADHYA PRADESH
 Phone no. : 98936 03333
 OD Limit : 0 Currency : INR
 Email : DINESHDHANGARR@GMAIL.COM
 Cust ID : 67958859
 Account No : 50200017868912 OTHER
 A/C Open Date : 27/02/2016
 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0001057 MICR : 465240051
 Branch Code : 1057 Product Code : 796

M/S. SHREE RAM AGRO
 C/O SHREE RAM AGRO BUS STAND SHREE
 RAM TOWN CITY SHUJALPUR MANDI
 DISTRICT SHAJAPUR
 SHUJALPUR 465333
 MADHYA PRADESH
 JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2021 To : 14/03/2022

	I PVT LTD-NETBANK, MUM-N024221804093390 -TROPICAL AGRO					
24/01/22	UPI-MANISH CHOURASIYA-MANISH755@IBL-SBI N0030328-202489463841-PAYMENT FROM PHONE	0000202489463841	24/01/22		6,300.00	32,302.23
25/01/22	UPI-KAILASH CHANDRA SO R-8889602362@YBL- BKID0009554-202524735138-PAYMENT FROM PH ONE	0000202524735138	25/01/22		1,500.00	33,802.23
25/01/22	NEFT DR-SBIN0003214-KRISHNA KUMAR NEMA-N ETBANK, MUM-N025221805527142-K K NEMA SI R	N025221805527142	25/01/22	20,470.00		13,332.23
25/01/22	UPI-BHOJRAJ MEENA-9009977324@YBL-SBIN00 30068-202537060941-PAYMENT FROM PHONE	0000202537060941	25/01/22		15,000.00	28,332.23
25/01/22	UPI-BHOJRAJ MEENA-9009977324@YBL-SBIN00 30068-202514844256-PAYMENT FROM PHONE	0000202514844256	25/01/22		5,000.00	33,332.23
27/01/22	UPI-SUBHASH SO GANGA RAM-SUBHASHSHARMA35 @YBL-SBIN0030213-202757918726-PAYMENT FR OM PHONE	0000202757918726	27/01/22		2,000.00	35,332.23
27/01/22	UPI-DHARMENDRA SINGH-6263036586@IBL-HDFC 0001057-202707982501-PAYMENT FROM PHONE	0000202707982501	27/01/22		500.00	35,832.23
27/01/22	UPI-JITENDRA RATHOR-9826521956@YBL-SBIN 0003493-202722391432-PAYMENT FROM PHONE	0000202722391432	27/01/22		10,000.00	45,832.23
27/01/22	FT-5581035-50200017868912	0000000000000000	27/01/22	45,800.00		32.23
28/01/22	UPI SETTLEMENT -CM7449- 28/01/22	0000000000000000	28/01/22		2,850.00	2,882.23
28/01/22	UPI-SHRI KRISHNA DOODH D-HUKAM1988@YBL-B DBL0001501-202892848899-PAYMENT FROM PHO NE	0000202892848899	28/01/22		15,000.00	17,882.23
29/01/22	UPI-KAILASH CHANDRA SO R-8889602362@YBL- BKID0009554-202966484436-PAYMENT FROM PH ONE	0000202966484436	29/01/22		1,840.00	19,722.23
29/01/22	FT-5581035-50200017868912	0000000000000000	29/01/22	3,422.00		16,300.23
29/01/22	CASH DEP SHUJALPUR	0000000000000000	29/01/22		140,600.00	156,900.23
29/01/22	NEFT DR-RATN0VAAPIS-PLANTIX AGRITECH IND	0000000000000516	29/01/22	2,000.00		154,900.23

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 MADHYA PRADESH
 JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2021 To : 14/03/2022

	IA PVT LTD-SHUJALPUR-N029221810653337					
29/01/22	NEFT DR-BARB0VJINDO-NIRMAL SEEDS PVT. LT D-SHUJALPUR-N029221810765567	000000000000515	29/01/22	70,000.00		84,900.23
29/01/22	50200016148746-TPT-ICHIBAN-ICHIBAN CROP SCIENCE LTD	0000000153666496	29/01/22	80,000.00		4,900.23
30/01/22	UPI-DHARMENDRA SINGH-6263036586@IBL-HDFC 0001057-203054138071-PAYMENT FROM PHONE	0000203054138071	30/01/22		2,400.00	7,300.23
31/01/22	UPI SETTLEMENT -CM7449- 31/01/22	000000000000000	31/01/22		10.00	7,310.23
31/01/22	UPI-DHARMENDRA SINGH-6263036586@IBL-HDFC 0001057-203152327009-PAYMENT FROM PHONE	0000203152327009	31/01/22		1,900.00	9,210.23
31/01/22	UPI-KAILASH CHANDRA SO R-8889602362@YBL- BKID0009554-203181824758-PAYMENT FROM PH ONE	0000203181824758	31/01/22		920.00	10,130.23
01/02/22	UPI SETTLEMENT -CM7449- 01/02/22	000000000000000	01/02/22		170.00	10,300.23
01/02/22	UPI-KAILASH CHANDRA SO R-8889602362@YBL- BKID0009554-203248115647-PAYMENT FROM PH ONE	0000203248115647	01/02/22		920.00	11,220.23
01/02/22	UPI-DEEPAK SISODIYA SO K-7697542220@YBL- SBIN0012190-203242765129-KALESWAR KSK AK ODI	0000203242765129	01/02/22		10,000.00	21,220.23
02/02/22	UPI SETTLEMENT -CM7449- 02/02/22	000000000000000	02/02/22		1,500.00	22,720.23
02/02/22	DEBIT CARD ANNUAL FEE-JAN-2022 150122-MI R2203276979704	MIR2203276979704	02/02/22	590.00		22,130.23
04/02/22	UPI SETTLEMENT -CM7449- 04/02/22	000000000000000	04/02/22		260.00	22,390.23
04/02/22	UPI-KAILASH CHANDRA SO R-8889602362@YBL- BKID0009554-203511471927-PAYMENT FROM PH ONE	0000203511471927	04/02/22		3,270.00	25,660.23
04/02/22	HGA4P013D20040131669-M.P.PASCHIMKSHETRAV -50200026202917	0000000051143487	04/02/22	1,585.00		24,075.23
04/02/22	UPI-DHARMENDRA SINGH-6263036586@IBL-HDFC 0001057-203542188532-PAYMENT FROM PHONE	0000203542188532	04/02/22		30.00	24,105.23
04/02/22	UPI-DHARMENDRA DHANGAR-9165933952@YBL-Y	0000203528200064	04/02/22		30,000.00	54,105.23

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



M/S. SHREE RAM AGRO
C/O SHREE RAM AGRO BUS STAND SHREE
RAM TOWN CITY SHUJALPUR MANDI
DISTRICT SHAJAPUR
SHUJALPUR 465333
MADHYA PRADESH

JOINT HOLDERS :

Account Branch : SHUJALPUR
Address : HDFC BANK LTD
PATLAWDA BHAWAN, AMBIKA BAZAR,
M.G.ROAD
City : SHUJALPUR
State : MADHYA PRADESH
Phone no. : 98936 03333
OD Limit : 0 Currency : INR
Email : DINESHDHANGARR@GMAIL.COM
Cust ID : 67958859
Account No : 50200017868912 OTHER
A/C Open Date : 27/02/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001057 MICR : 465240051
Branch Code : 1057 Product Code : 796

Nomination : Registered

Statement From : 01/04/2021 To : 14/03/2022

	ESB0000682-203528200064-PAYMENT FROM PHONE					
05/02/22	UPI-BHOJRAJ MEENA-9009977324@YBL-SBIN0030068-203612820723-PAYMENT FROM PHONE	0000203612820723	05/02/22		17,000.00	71,105.23
05/02/22	NEFT CHGS BRN INCL GST 290122-MIR2203479935928	MIR2203479935928	05/02/22	4.72		71,100.51
05/02/22	CASH DEP SHUJALPUR	0000000000000000	05/02/22		82,550.00	153,650.51
05/02/22	REV-MPPK-HGA4P013D20040131669-04/02/2022	0000000000000000	05/02/22		1,585.00	155,235.51
07/02/22	O/S INTEREST RECOVERY FOR A/C XXXXXXXXXXXX5342	0000000000000000	07/02/22	4,821.00		150,414.51
07/02/22	CHQ PAID-MICR CTS-MU-TROPICAL ORROSYSTR	00000000000000514	07/02/22	100,000.00		50,414.51
07/02/22	UPI-SIYARAM JAT-SIYARAMAJATA03@OKAXIS-PUNB0683000-203869483495-UPI	0000203869483495	07/02/22		10,000.00	60,414.51
08/02/22	CASH DEP SHUJALPUR	0000000000000000	08/02/22		53,500.00	113,914.51
08/02/22	NEFT DR-BKID0009554-MARUTI NANDAN KRISHI SEWA KENDRA-NETBANK, MUM-N039221825742747-MARUTINANDAN	N039221825742747	08/02/22	100,000.00		13,914.51
09/02/22	IMPS-204018131563-SWAPNILPARMARSHIVNAR-BARB-XXXXXXXXXX5423-SELF	0000204018131563	09/02/22		25,000.00	38,914.51
10/02/22	ACH D- AU SMALL FINANCE BAN-L90010601210	0000008862925109	10/02/22	34,515.00		4,399.51
10/02/22	UPI-DHARMENDRA SINGH-6263036586@IBL-HDFC0001057-204118399122-PAYMENT FROM PHONE	0000204118399122	10/02/22		1,000.00	5,399.51
10/02/22	UPI-KAILASH CHANDRA SO R-8889602362@YBL-BKID0009554-204169259128-PAYMENT FROM PHONE	0000204169259128	10/02/22		1,840.00	7,239.51
11/02/22	UPI SETTLEMENT -CM7449- 11/02/22	0000000000000000	11/02/22		940.00	8,179.51
11/02/22	UPI-KAILASH CHANDRA SO R-8889602362@YBL-BKID0009554-204209635813-PAYMENT FROM PHONE	0000204209635813	11/02/22		800.00	8,979.51
11/02/22	UPI-DHARMENDRA SINGH-6263036586@IBL-HDFC0001057-204236676260-PAYMENT FROM PHONE	0000204236676260	11/02/22		650.00	9,629.51
12/02/22	UPI SETTLEMENT -CM7449- 12/02/22	0000000000000000	12/02/22		1,640.00	11,269.51

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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RAM TOWN CITY SHUJALPUR MANDI
DISTRICT SHAJAPUR
SHUJALPUR 465333
MADHYA PRADESH

JOINT HOLDERS :

Account Branch : SHUJALPUR
Address : HDFC BANK LTD
PATLAWDA BHAWAN, AMBIKA BAZAR,
M.G.ROAD
City : SHUJALPUR
State : MADHYA PRADESH
Phone no. : 98936 03333
OD Limit : 0 Currency : INR
Email : DINESHDHANGARR@GMAIL.COM
Cust ID : 67958859
Account No : 50200017868912 OTHER
A/C Open Date : 27/02/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001057 MICR : 465240051
Branch Code : 1057 Product Code : 796

Nomination : Registered

Statement From : 01/04/2021 To : 14/03/2022

13/02/22	UPI SETTLEMENT -CM7449- 13/02/22	0000000000000000	13/02/22		2,280.00	13,549.51
14/02/22	UPI SETTLEMENT -CM7449- 14/02/22	0000000000000000	14/02/22		140.00	13,689.51
14/02/22	UPI-DHARMENDRA DHANGAR-9165933952@YBL-Y ESB0000682-204523352595-PAYMENT FROM PHO NE	0000204523352595	14/02/22		30,000.00	43,689.51
15/02/22	UPI SETTLEMENT -CM7449- 15/02/22	0000000000000000	15/02/22		1,020.00	44,709.51
15/02/22	UPI-DHARMENDRA DHANGAR-DHANGARDHARMENDR A76@OKSBI-SBIN0030068-204610409240-EGFGF	0000204610409240	15/02/22		8,600.00	53,309.51
15/02/22	UPI-KAILASH CHANDRA SO R-8889602362@YBL- BKID0009554-204664873897-PAYMENT FROM PH ONE	0000204664873897	15/02/22		3,500.00	56,809.51
15/02/22	CASH DEP SHUJALPUR	0000000000000000	15/02/22		108,100.00	164,909.51
15/02/22	UPI-BHOJRAJ MEENA-9009977324@YBL-SBIN00 30068-204641088389-PAYMENT FROM PHONE	0000204641088389	15/02/22		50,000.00	214,909.51
15/02/22	NEFT DR-SBIN0030029-FAIR TRADE AGRI PROC ESSORS-NETBANK, MUM-N046221835709196-NAI VEDHYA	N046221835709196	15/02/22	210,000.00		4,909.51
15/02/22	HGA4P129670085997431-M.P.PASCHIMKSHETRAV -50200026202917	0000000052001860	15/02/22	1,985.00		2,924.51
15/02/22	HGA4P095940086003012-M.P.PASCHIMKSHETRAV -50200026202917	0000000052008260	15/02/22	266.00		2,658.51
16/02/22	UPI-DEEPAK SISODIYA SO K-7697542220@YBL- SBIN0012190-204784606147-JAMA	0000204784606147	16/02/22		7,000.00	9,658.51
16/02/22	CASH DEP SHUJALPUR	0000000000000000	16/02/22		60,000.00	69,658.51
16/02/22	UPI-DEEPAK SISODIYA SO K-7697542220@YBL- SBIN0012190-204736066805-PAYMENT FROM PH ONE	0000204736066805	16/02/22		400.00	70,058.51
16/02/22	NEFT DR-SBIN0030029-FAIR TRADE AGRI PROC ESSORS-NETBANK, MUM-N047221837472048-NAI VEDHYA	N047221837472048	16/02/22	70,000.00		58.51
16/02/22	REV-MPPK-HGA4P095940086003012-15/02/2022	0000000000000000	16/02/22		266.00	324.51

HDFC BANK LIMITED

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State account branch GSTIN:23AAACH2702H1Z8

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RAM TOWN CITY SHUJALPUR MANDI
DISTRICT SHAJAPUR
SHUJALPUR 465333
MADHYA PRADESH

JOINT HOLDERS :

Account Branch : SHUJALPUR
Address : HDFC BANK LTD
PATLAWDA BHAWAN, AMBIKA BAZAR,
M.G.ROAD
City : SHUJALPUR
State : MADHYA PRADESH
Phone no. : 98936 03333
OD Limit : 0 Currency : INR
Email : DINESHDHANGARR@GMAIL.COM
Cust ID : 67958859
Account No : 50200017868912 OTHER
A/C Open Date : 27/02/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001057 MICR : 465240051
Branch Code : 1057 Product Code : 796

Nomination : Registered

Statement From : 01/04/2021 To : 14/03/2022

17/02/22	UPI-KISHOR MEWADA-KISHOR.MEWADA1@YBL-AUB L0002307-204889035912-PAYMENT FROM PHONE	0000204889035912	17/02/22		3,200.00	3,524.51
18/02/22	UPI SETTLEMENT -CM7449- 18/02/22	0000000000000000	18/02/22		3,000.00	6,524.51
18/02/22	UPI-DHARMENDRA SINGH-6263036586@IBL-HDFC 0001057-204928433712-PAYMENT FROM PHONE	0000204928433712	18/02/22		5,200.00	11,724.51
19/02/22	UPI-JIVAN SINGH SO KAILA-8889602362@IBL- BKID0009554-205017930334-PAYMENT FROM PH ONE	0000205017930334	19/02/22		3,600.00	15,324.51
20/02/22	UPI SETTLEMENT -CM7449- 20/02/22	0000000000000000	20/02/22		500.00	15,824.51
21/02/22	UPI-SIYARAM JAT-SIYARAMAJATA03@OKAXIS-PU NB0683000-205291243117-UPI	0000205291243117	21/02/22		10,000.00	25,824.51
22/02/22	UPI-DEEPAK SISODIYA SO K-7697542220@YBL- SBIN0012190-205379236738-SHAJAPUR KE	0000205379236738	22/02/22		5,000.00	30,824.51
22/02/22	CASH DEP SHUJALPUR	0000000000000000	22/02/22		50,000.00	80,824.51
22/02/22	NEFT DR-BARB0VJINDO-NIRMAL SEEDS PVT. LT D.-SHUJALPUR-N053221843872253	0000000000000518	22/02/22	50,000.00		30,824.51
22/02/22	UPI-DHARMENDRA SINGH-6263036586@IBL-HDFC 0001057-205369199170-PAYMENT FROM PHONE	0000205369199170	22/02/22		1,000.00	31,824.51
24/02/22	INST-ALERT CHG INC GST OCT-DEC2021-MIR22 05114169888	MIR2205114169888	24/02/22	3.54		31,820.97
25/02/22	UPI-DEEPAK SO KESAR SING-DEEPAKSISODIYA2 41@YBL-BKID0009957-205615351330-3 2 KAL APIPAL MA	0000205615351330	25/02/22		5,000.00	36,820.97
25/02/22	UPI-BHOJRAJ MEENA-9009977324@YBL-SBIN00 30068-205641902301-PAYMENT FROM PHONE	0000205641902301	25/02/22		20,000.00	56,820.97
25/02/22	NEFT DR-RATNOVAAPIS-PLANTIX AGRITECH IND IA PRIVATE LIMITED-SHUJALPUR-N0562218483 58123	0000000000000519	25/02/22	5,000.00		51,820.97
26/02/22	UPI SETTLEMENT -CM7449- 26/02/22	0000000000000000	26/02/22		180.00	52,000.97
26/02/22	UPI-DEEPAK PARMAR-7974434911@YBL-HDFC000 1057-205769368746-PAYMENT FROM PHONE	0000205769368746	26/02/22		2,030.00	54,030.97
26/02/22	UPI-DHARMENDRA	0000205715521981	26/02/22		2,600.00	56,630.97

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 : SHUJALPUR
 Address : HDFC BANK LTD
 PATLAWDA BHAWAN, AMBIKA BAZAR,
 M.G.ROAD
 City : SHUJALPUR
 State : MADHYA PRADESH
 Phone no. : 98936 03333
 OD Limit : 0 Currency : INR
 Email : DINESHDHANGARR@GMAIL.COM
 Cust ID : 67958859
 Account No : 50200017868912 OTHER
 A/C Open Date : 27/02/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001057 MICR : 465240051
 Branch Code : 1057 Product Code : 796

M/S. SHREE RAM AGRO
 C/O SHREE RAM AGRO BUS STAND SHREE
 RAM TOWN CITY SHUJALPUR MANDI
 DISTRICT SHAJAPUR
 SHUJALPUR 465333
 MADHYA PRADESH
 JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2021 To : 14/03/2022

	DHANGAR-DHANGARDHARMENDR A76@OKSBI-SBIN0030068-205715521981-UFHG				
28/02/22	UPI SETTLEMENT -CM7449- 28/02/22	0000000000000000	28/02/22	640.00	57,270.97
28/02/22	UPI-DHARMENDRA DHANGAR-DHARMENDRA.DHANG AR3@YBL-YESB0000682-205944604105-PAYMENT FROM PHONE	0000205944604105	28/02/22	14,000.00	71,270.97
28/02/22	CASH DEP SHUJALPUR	0000000000000000	28/02/22	111,000.00	182,270.97
01/03/22	UPI-RAJKUMAR DHANGAR-9827436940@YBL-HDFC 0001057-206010018261-PAYMENT FROM PHONE	0000206010018261	01/03/22	490.00	182,760.97
01/03/22	UPI-SWAPNIL PARMAR SHIVN-SWAP4045@IBL-BA RB0SEHORE-206015128079-PAYMENT FROM PHON E	0000206015128079	01/03/22	1.00	182,761.97
01/03/22	IMPS-206014950205-SWAPNILPARMARSHIVNAR-B ARB-XXXXXXXXXX1605-SWAPNI	0000206014950205	01/03/22	200.00	182,961.97
02/03/22	NEFT DR-BKID0009554-MARUTI NANDAN KRISHI SEWA KENDRA-NETBANK, MUM-N0612218543417 58-MARUTINANDAN	N061221854341758	02/03/22	180,000.00	2,961.97
02/03/22	UPI-JAGDISH DHANGAR-6261462528@IBL-HDFC0 001057-206162331922-PAYMENT FROM PHONE	0000206162331922	02/03/22	4,600.00	7,561.97
03/03/22	CASH DEP SHUJALPUR	0000000000000000	03/03/22	39,100.00	46,661.97
03/03/22	NEFT DR-BARB0GEZIAX-NICE HYBRID SEEDS CO MPANY-SHUJALPUR-N062221857110152	0000000000000520	03/03/22	40,000.00	6,661.97
04/03/22	CASH DEP SHUJALPUR	0000000000000000	04/03/22	12,000.00	18,661.97
04/03/22	NEFT DR-BARB0VJINDO-NIRMAL SEEDS PVT. LT D.-SHUJALPUR-N063221858819437	0000000000000521	04/03/22	10,000.00	8,661.97
04/03/22	UPI-DHARMENDRA DHANGAR-DHARMENDRA.DHANG AR3@YBL-YESB0000682-206315138357-PAYMENT FROM PHONE	0000206315138357	04/03/22	20,000.00	28,661.97
05/03/22	UPI-SONU DHANGAR-8959317992@IBL-BARB0SHU JAL-206481434102-PAYMENT FROM PHONE	0000206481434102	05/03/22	3,720.00	32,381.97

HDFC BANK LIMITED

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Account Branch : SHUJALPUR
 Address : HDFC BANK LTD
 PATLAWDA BHAWAN, AMBIKA BAZAR,
 M.G.ROAD
 City : SHUJALPUR
 State : MADHYA PRADESH
 Phone no. : 98936 03333
 OD Limit : 0 Currency : INR
 Email : DINESHDHANGARR@GMAIL.COM
 Cust ID : 67958859
 Account No : 50200017868912 OTHER
 A/C Open Date : 27/02/2016
 Account Status : Regular
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 Branch Code : 1057 Product Code : 796

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 SHUJALPUR 465333
 MADHYA PRADESH
 JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2021 To : 14/03/2022

05/03/22	UPI-DHARMENDRA SINGH-6263036586@IBL-HDFC 0001057-206427456002-PAYMENT FROM PHONE	0000206427456002	05/03/22		400.00	32,781.97
06/03/22	UPI-RITESH DHANGAR-DHANGAR.RITESH1@YBL-I CIC0001716-206551709675-PAYMENT FROM PHO NE	0000206551709675	06/03/22		600.00	33,381.97
07/03/22	O/S INTEREST RECOVERY FOR A/C XXXXXXXXXXXX 5342	0000000000000000	07/03/22	2,891.00		30,490.97
07/03/22	UPI SETTLEMENT -CM7449- 07/03/22	0000000000000000	07/03/22		600.00	31,090.97
07/03/22	UPI-SIYARAM JAT-SIYARAMJAT10@OKHDFCBANK- PUNB0683000-206653063262-UPI	0000206653063262	07/03/22		10,000.00	41,090.97
07/03/22	CASH DEP SHUJALPUR	0000000000000000	07/03/22		36,900.00	77,990.97
08/03/22	CASH DEP SHUJALPUR	0000000000000000	08/03/22		36,200.00	114,190.97
08/03/22	NEFT DR-RATNOVAAPIS-PLANTIX AGRITECH IND IA PVT. LTD.-SHUJALPUR-N067221865250627	0000000000000522	08/03/22	5,840.00		108,350.97
08/03/22	NEFT DR-UTIB0000702-GLOBAL AGRIGENETICS INDIA PVT LTD-NETBANK, MUM-N067221865468 947-GLOBLE	N067221865468947	08/03/22	400.00		107,950.97
08/03/22	NEFT DR-CITI0000002-INSECTICIDES INDIA L TD-NETBANK, MUM-N067221865503056-INSECTI CIDES	N067221865503056	08/03/22	100,000.00		7,950.97
09/03/22	UPI SETTLEMENT -CM7449- 09/03/22	0000000000000000	09/03/22		500.00	8,450.97
09/03/22	CASH DEP SHUJALPUR	0000000000000000	09/03/22		30,100.00	38,550.97
10/03/22	ACH D- AU SMALL FINANCE BAN-L90010601210	0000009607551174	10/03/22	34,515.00		4,035.97
10/03/22	UPI-DEEPAK SO KESAR SING-DEEPAKSISODIYA2 41@YBL-BKID0009957-206970253958-PAYMENT FROM PHONE	0000206970253958	10/03/22		7,000.00	11,035.97
10/03/22	NEFT CHGS BRN INCL GST 220222-MIR2206749 011415	MIR2206749011415	10/03/22	2.36		11,033.61
11/03/22	NEFT CHGS BRN INCL GST 250222-MIR2206851 126636	MIR2206851126636	11/03/22	2.36		11,031.25
12/03/22	UPI-DHARMENDRA SINGH-6263036586@IBL-HDFC 0001057-207128323973-PAYMENT FROM PHONE	0000207128323973	12/03/22		1,700.00	12,731.25

HDFC BANK LIMITED

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Account Branch : SHUJALPUR
 Address : HDFC BANK LTD
 PATLAWDA BHAWAN, AMBIKA BAZAR,
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 City : SHUJALPUR
 State : MADHYA PRADESH
 Phone no. : 98936 03333
 OD Limit : 0 Currency : INR
 Email : DINESHDHANGARR@GMAIL.COM
 Cust ID : 67958859
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 DISTRICT SHAJAPUR
 SHUJALPUR 465333
 MADHYA PRADESH
 JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2021 To : 14/03/2022

14/03/22	UPI-BHOJRAJ MEENA-9009977324@YBL-SBIN00	0000207348741720	14/03/22		25,000.00	37,731.25
	30068-207348741720-PAYMENT FROM PHONE					

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
30,962.81	178	377	10,477,781.56	10,484,550.00	37,731.25

Generated On: 15-MAR-2022 14:34:56

Generated By: 67958859

Requesting Branch Code: 1057

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

HDFC BANK LIMITED

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