



M/S. TIWARI AGENCY
C/O TIWARI AGENCY
MAIN ROAD MATGUWAN MATGUWAN
CHHATARPUR
CHHATARPUR 471001
MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : CHATTARPUR MP
Address : HDFC BANK LTD
BUNDELKHAND COMPLEX
JAWAHAR ROAD
City : CHATTARPUR 471001
State : MADHYA PRADESH
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : TAMIT0233@GMAIL.COM
Cust ID : 205652580
Account No : 50200071670599 CAGEN
A/C Open Date : 18/08/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001770 MICR : 471240001
Branch Code : 1770
Account Type : CURRENT - RESIDENTS(200)

From : 01/05/2025

To : 31/07/2025

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/05/25	NEFT CR-YESB0000001-PHONEPE PRIVATE LIM FOR PHONEPE PR-TIWARI AGENCY-YESBN12025 050101274073	YESBN12025050101 274073	01/05/25		10.00	1,873.67
01/05/25	UPI-XXXXXX0639-UCBA0000001-557749374289- PAYMENT FROM PHONE	0000557749374289	01/05/25	70.00		1,803.67
02/05/25	NEFT CR-YESB0000001-PHONEPE PRIVATE LIM FOR PHONEPE PR-TIWARI AGENCY-YESBN12025 050201302676	YESBN12025050201 302676	02/05/25		130.00	1,933.67
05/05/25	UPI-PANKAJ KUMAR GUPTA-9752708600@YBL-S BIN0012191-167190897772-PAYMENT FROM PHO NE	0000167190897772	05/05/25	10.00		1,923.67
05/05/25	UPI-HEMANT AHIRWAR-HEMANTAHIRWAR11-1@OK SBI-SBIN0001628-568721611439-PAYMENT FRO M PHONE	0000568721611439	05/05/25	500.00		1,423.67
05/05/25	UPI-XXXXXX2605-SBIN0000001-283398562690- PAYMENT FROM PHONE	0000283398562690	05/05/25	500.00		923.67
07/05/25	UPI-ANUPAM MISHRA-9424343161@YBL-SBIN00 00347-377995482720-PAYMENT FROM PHONE	0000377995482720	07/05/25	300.00		623.67
07/05/25	UPI-JATASHANKAR FILLING -PAYTMQR1563F5BI DC@PAYTM-YESB0PTMUPI-649340233347-PAYMEN T FROM PHONE	0000649340233347	07/05/25	200.00		423.67
10/05/25	NEFT CR-YESB0000001-PHONEPE PRIVATE LIM FOR PHONEPE PR-TIWARI AGENCY-YESBN12025 051001340183	YESBN12025051001 340183	10/05/25		6.00	429.67
12/05/25	00361050105462-TPT-CASS-KAMLESH KUMAR TR	0000000142972313	12/05/25	100.00		329.67

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



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12/05/25	IPATHI UPI-PARKPLUS IO-PARKPLUSIO.PAYU@HDFCBANK -HDFC0MERUPI-455638000526-UPIINTENT	0000455638000526	12/05/25	327.00	2.67
15/05/25	NEFT CR-YESB0000001-PHONEPE PRIVATE LIM FOR PHONEPE PR-TIWARI AGENCY-YESBN12025 051501141288	YESBN12025051501 141288	15/05/25	1,350.00	1,352.67
17/05/25	NEFT CR-YESB0000001-PHONEPE PRIVATE LIM FOR PHONEPE PR-TIWARI AGENCY-YESBN12025 051703983283	YESBN12025051703 983283	17/05/25	400.00	1,752.67
21/05/25	NEFT CR-YESB0000001-PHONEPE PRIVATE LIM FOR PHONEPE PR-TIWARI AGENCY-YESBN12025 052101190231	YESBN12025052101 190231	21/05/25	2,500.00	4,252.67
24/05/25	NEFT DR-BKID0002046-OASIS LIMITED-NETBAN K, MUM-HDFCN52025052451833005-CASS	HDFCN52025052451 833005	24/05/25	4,000.00	252.67
26/05/25	NEFT CR-YESB0000001-PHONEPE PRIVATE LIM FOR PHONEPE PR-TIWARI AGENCY-YESBN12025 052601179184	YESBN12025052601 179184	26/05/25	220.00	472.67
28/05/25	CASH DEPOSIT-XXXXXXXXXX0599-CHATTARPUR M P	0000000000009140	28/05/25	50,000.00	50,472.67
28/05/25	CASH DEPOSIT-XXXXXXXXXX0599-CHATTARPUR M P	0000000000009143	28/05/25	35,800.00	86,272.67
28/05/25	CASH DEPOSIT-XXXXXXXXXX0599-CHATTARPUR M P	0000000000009146	28/05/25	3,500.00	89,772.67
28/05/25	UPI-AMIT TIWARI-ATIWARI1998@YBL-SBIN000	0000174368873829	28/05/25	1,000.00	90,772.67

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28/05/25	0347-174368873829-PAYMENT FROM PHONE NEFT DR-IOBA0000662-SWASTIK PESTICIDES L TD-NETBANK, MUM-HDFCN5202505285842695-C ASS	HDFCN52025052858 542695	28/05/25	90,000.00		772.67
30/05/25	NEFT CR-YESB0000001-PHONEPE PRIVATE LIM FOR PHONEPE PR-TIWARI AGENCY-YESBN12025 053002125370	YESBN12025053002 125370	30/05/25		1,000.00	1,772.67
30/05/25	NEFT DR-SCBL0036078-TROPICAL AGRO SYSTEM INDIA PVT LTD-NETBANK, MUM-HDFCN5202505 3061895785-CASS	HDFCN52025053061 895785	30/05/25	100.00		1,672.67
30/05/25	UPI-HEMANT AHIRWAR-HEMANTAHIRWAR11-1@OK SBI-SBIN0001628-420483458129-PAYMENT FRO M PHONE	0000420483458129	30/05/25	100.00		1,572.67
30/05/25	UPI-MALODIA BUSINESS COA-CF.MALODIABUSIN ESSCOACH12@CASHFREENSCLPB-NSPB0000011-52 6923282184-PAYMENT FROM PHONE	0000526923282184	30/05/25	99.00		1,473.67
30/05/25	UPI-PAYCAPITAL-PAYCAPITAL748984.RZP@RXAI RTEL-AIRP0000011-244113806208-PAYCAPITAL BUSINESS	0000244113806208	30/05/25	798.00		675.67
31/05/25	UPI-VINEETA ASATI-PAYTM.S1BBFN9@PTY-YESB 0MCHUPI-247815614282-PAYMENT FROM PHONE	0000247815614282	31/05/25	60.00		615.67
31/05/25	UPI-RAJNESH SAHU-BHARATPE.9V0R0U0O2X3802 72@UNITYPE-UNBA000BHPE-759051697266-PAY TO BHARATPE ME	0000759051697266	31/05/25	80.00		535.67
02/06/25	NEFT CR-YESB0000001-PHONEPE PRIVATE LIM FOR PHONEPE PR-TIWARI	YESBN12025060201 943722	02/06/25		20.00	555.67

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	AGENCY-YESBN12025 060201943722					
03/06/25	CASH DEPOSIT BY - SELF - CHATTARPUR MP	0000000000000000	03/06/25		35,000.00	35,555.67
03/06/25	UPI-MUKESH AHIRWAR-MUKESHTIGER2@YBL-UCBA 0003160-27590000299-PAYMENT FROM PHONE	0000275900000299	03/06/25		7,000.00	42,555.67
03/06/25	UPI-AMIT TIWARI-ATIWARI1998@YBL-SBIN000 0347-675757529140-PAYMENT FROM PHONE	0000675757529140	03/06/25		50,500.00	93,055.67
03/06/25	NEFT DR-IOBA0000662-SWASTIK PESTICIDES L TD-NETBANK, MUM-HDFCN52025060369708638-C ASS	HDFCN52025060369 708638	03/06/25	80,000.00		13,055.67
03/06/25	UPI-TIWARI AGENCY-ATIWARI0852@YBL-HDFC00 01770-998286917341-PAYMENT FROM PHONE	0000998286917341	03/06/25		10,000.00	23,055.67
03/06/25	UPI-XXXXXXXXXX0599-HDFC0000001-998286917 341-PAYMENT FROM PHONE	0000998286917341	03/06/25	10,000.00		13,055.67
03/06/25	UPI-XXXXXXXXXX0599-HDFC0000001-883752105 268-PAYMENT FROM PHONE	0000883752105268	03/06/25	5,000.00		8,055.67
03/06/25	UPI-TIWARI AGENCY-TAMIT02334@IBL-HDFC000 1770-883752105268-PAYMENT FROM PHONE	0000883752105268	03/06/25		5,000.00	13,055.67
03/06/25	UPI-XXXXXXXXX2605-SBIN0000001-992868619349 -PAYMENT FROM PHONE	0000992868619349	03/06/25	13,000.00		55.67
04/06/25	UPI-NEERAJ KUMAR CHATURV-9174512268@YBL- PSIB0000389-754106780888-PAYMENT FROM PH ONE	0000754106780888	04/06/25		45,000.00	45,055.67
04/06/25	JANMAR25 INSTAALERTCHG 7 SMS 040425-CDT2 515433270253	CDT2515433270253	04/06/25	1.66		45,054.01
04/06/25	CASH DEPOSIT BY - SELF - CHATTARPUR MP	0000000000000000	04/06/25		200,000.00	245,054.01
04/06/25	UPI-NARENDRA TOMAR-9453695256-2@YBL-SBI N0064287-423375262163-PAYMENT FROM PHONE	0000423375262163	04/06/25		10,000.00	255,054.01

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04/06/25	UPI-SADHUBABA BEEJ BHAND-9179854952@YBL- BARB0MAHCHH-661900571641-PAYMENT FROM PH ONE	0000661900571641	04/06/25		10,000.00	265,054.01
04/06/25	CASH DEPOSIT BY - SELF - CHATTARPUR MP	0000000000000000	04/06/25		40,000.00	305,054.01
04/06/25	NEFT DR-IOBA0000662-SWASTIK PESTICIDES L TD-NETBANK, MUM-HDFCN52025060472398169-C ASS	HDFCN52025060472 398169	04/06/25	290,000.00		15,054.01
04/06/25	UPI-HEMANT AHIRWAR-9893811524@AXL-SBIN0 001628-857380897477-PAYMENT FROM PHONE	0000857380897477	04/06/25		14,000.00	29,054.01
04/06/25	UPI-XXXXXXX2605-SBIN0000001-717245767239 -PAYMENT FROM PHONE	0000717245767239	04/06/25	6,000.00		23,054.01
04/06/25	UPI-BHAGIRATH VISHWAKARM-8964920070@YBL- AIRP0000001-154714158844-PAYMENT FROM PH ONE	0000154714158844	04/06/25	11,700.00		11,354.01
05/06/25	UPI-DHARMENDRA KUSHWAHA-9301267874-2@YBL -BARB0HAMAXX-610419827953-PAYMENT FROM P HONE	0000610419827953	05/06/25	500.00		10,854.01
05/06/25	UPI-JATASHANKAR FILLING -PAYTMQRN37S2Y0Z 4T@PAYTM-YESB0PTMUPI-245069502879-PAYMEN T FROM PHONE	0000245069502879	05/06/25	500.00		10,354.01
05/06/25	UPI-PARKPLUS IO-PARKPLUSIO.PAYU@HDFCBANK -HDFC0MERUPI-754317218519-UPIINTENT	0000754317218519	05/06/25	1,027.00		9,327.01
05/06/25	UPI-HDFC BANK CREDIT CAR-CCBILLPAY@PTYBL	0000286085371282	05/06/25	6,970.27		2,356.74

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05/06/25	-YESB0PTMUPI-286085371282-NA UPI-CHANDRA SHEKHAR CHAU-Q380782219@YBL- YESB0YBLUPI-408419574728-PAYMENT FROM PHONE	0000408419574728	05/06/25	550.00		1,806.74
05/06/25	UPI-MS BADE BABA HIGHWAY-Q707033863@YBL- YESB0YBLUPI-770452865058-PAYMENT FROM PHONE	0000770452865058	05/06/25	1,200.00		606.74
06/06/25	UPI-XXXXXXXX2605-SBIN0000001-795581169679 -PAYMENT FROM PHONE	0000795581169679	06/06/25	600.00		6.74
07/06/25	IMPS-515820879602-PHONEPE PRIVATE LIMITED PA ESCROW ACCOUNT-YESB-XXXXXXXXXXXX0025 -F09 MFZ3Z6UWUREDEMPTION	0000515820879602	07/06/25		2,294.00	2,300.74
07/06/25	UPI-PARKPLUS IO-PARKPLUSIO.PAYU@HDFCBANK -HDFC0MERUPI-058404365768-UPIINTENT	0000058404365768	07/06/25	500.00		1,800.74
07/06/25	UPI-MR RAMPOOJAN RAMPOO-BHARATPE.9H0L0V 7A3C423858@FBPE-FDRL0001382-773611657661 -PAY TO BHARATPE ME	0000773611657661	07/06/25	170.00		1,630.74
07/06/25	UPI-MR RAMPOOJAN RAMPOO-BHARATPE.9H0L0V 7A3C423858@FBPE-FDRL0001382-210575506598 -PAYMENT FROM PHONE	0000210575506598	07/06/25	170.00		1,460.74
07/06/25	UPI-NARAYAN SINGH SO -Q523441027@YBL- YESB0YBLUPI-891691054088-PAYMENT FROM PHONE	0000891691054088	07/06/25	800.00		660.74
08/06/25	UPI-ABHISHEK TIWARI-7898492981@IBL-BARB0 VJCHHA-365774107161-PAYMENT FROM PHONE	0000365774107161	08/06/25		1,210.00	1,870.74
08/06/25	UPI-DHAN PRASHAD	0000623645403228	08/06/25	50.00		1,820.74

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	SAHU-Q242539937@YBL-YES B0YBLUPI-623645403228-PAYMENT FROM PHONE				
09/06/25	UPI-MOHALLA TECH PRIVATE-PAYTM-57725717@ PTYBL-YESB0PTMUPI-552600055400-SUBSCRIPT ION FOR M	0000552600055400	09/06/25	1.00	1,819.74
09/06/25	UPI-SHARECHAT-PAYTM-57725717@PTYBL-YESB0 PTMUPI-552600061051-EXPRESS	0000552600061051	09/06/25	1.00	1,820.74
09/06/25	UPI-ABHISHEK ASATI-Q338235080@YBL-YESB0 YBLUPI-509620251897-PAYMENT FROM PHONE	0000509620251897	09/06/25	50.00	1,770.74
10/06/25	NEFT CR-YESB0000001-PHONEPE PRIVATE LIMI FOR PHONEPE PR-TIWARI AGENCY-YESBN12025 061001927053	YESBN12025061001 927053	10/06/25	500.00	2,270.74
10/06/25	UPI-MAHARAJ MP ONLINE-GPAY-11231885084@O KBIZAXIS-UTIB0000553-547542551992-PAYMEN T FROM PHONE	0000547542551992	10/06/25	150.00	2,120.74
10/06/25	UPI-XXXXXXX2605-SBIN0000001-319557526310 -PAYMENT FROM PHONE	0000319557526310	10/06/25	100.00	2,020.74
11/06/25	UPI-KRISHI ADAN VIKRETA -KRISHIADANVIKRE 174788.RZP@ICICI-ICIC0DC0099-00250033273 1-PAYVIARAZORPAY	0000002500332731	11/06/25	1,100.00	920.74
12/06/25	NEFT CR-YESB0000001-PHONEPE PRIVATE LIMI FOR PHONEPE PR-TIWARI AGENCY-YESBN12025 061201978878	YESBN12025061201 978878	12/06/25	60.00	980.74
12/06/25	UPI-NARENDR SAHU-Q371337240@YBL-YESB0YBL UPI-503751408941-PAYMENT FROM PHONE	0000503751408941	12/06/25	250.00	730.74

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Account Branch : CHATTARPUR MP
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 BUNDELKHAND COMPLEX
 JAWAHAR ROAD
 City : CHATTARPUR 471001
 State : MADHYA PRADESH
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : TAMIT0233@GMAIL.COM
 Cust ID : 205652580
 Account No : 50200071670599 CAGEN
 A/C Open Date : 18/08/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001770 MICR : 471240001
 Branch Code : 1770
 Account Type : CURRENT - RESIDENTS(200)

M/S. TIWARI AGENCY
 C/O TIWARI AGENCY
 MAIN ROAD MATGUWAN MATGUWAN
 CHHATARPUR
 CHHATARPUR 471001
 MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/05/2025

To : 31/07/2025

Statement of account

12/06/25	UPI-GOOGLE-PLAYSTORE@AXISBANK-UTIB000055 3-197880461635-MANDATEEXECUTE	0000197880461635	12/06/25	639.00		91.74
13/06/25	UPI-KAAGAZ-M22ZVRJNDSXF3@YBL-YESB0YBLUPI -516487303244-COLLECT REQUEST FR	0000516487303244	13/06/25	9.00		82.74
13/06/25	NEFT DR-PUNB0418100-GITANJALI CROP SCIEN CE-NETBANK, MUM-HDFCN52025061395149693-C ASS	HDFCN52025061395 149693	13/06/25	1.00		81.74
14/06/25	NEFT CR-YESB0000001-PHONEPE PRIVATE LIM FOR PHONEPE PR-TIWARI AGENCY-YESBN12025 061401936273	YESBN12025061401 936273	14/06/25		1,000.00	1,081.74
14/06/25	50200038465470-TPT-CASS-GROWTECH AGRI SC IENCE AND RESEARCH P.LTD	0000000610388716	14/06/25	1.00		1,080.74
16/06/25	UPI-KAAGAZ-M22ZVRJNDSXF3@YBL-YESB0YBLUPI -516705148087-SUBSCRIPTION DEBIT	0000516705148087	16/06/25	149.00		931.74
16/06/25	NEFT CR-YESB0000001-PHONEPE PRIVATE LIM FOR PHONEPE PR-TIWARI AGENCY-YESBN12025 061603073285	YESBN12025061603 073285	16/06/25		50.00	981.74
16/06/25	UPI-MR GAURAV RAIKWAR-Q038269787@YBL-YE SBOYBLUPI-145895594041-PAYMENT FROM PHON E	0000145895594041	16/06/25	175.00		806.74
17/06/25	UPI-MUKESH AHIRWAR-TIGERMUKESH7981@IBL-B ARBOCHHATA-193329810656-PAYMENT FROM PHO NE	0000193329810656	17/06/25		3,460.00	4,266.74
17/06/25	UPI-AIRTEL RECHARGE-AIRTELPREDIRECT1@YBL -YESB0YBLUPI-716652386594-PAYMENT FROM P	0000716652386594	17/06/25	1,032.00		3,234.74

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>.
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 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : TAMIT0233@GMAIL.COM
 Cust ID : 205652580
 Account No : 50200071670599 CAGEN
 A/C Open Date : 18/08/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001770 MICR : 471240001
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M/S. TIWARI AGENCY
 C/O TIWARI AGENCY
 MAIN ROAD MATGUWAN MATGUWAN
 CHHATARPUR
 CHHATARPUR 471001
 MADHYA PRADESH INDIA

JOINT HOLDERS :

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From : 01/05/2025

To : 31/07/2025

Statement of account

18/06/25	HONE NEFT CR-YESB0000001-PHONEPE PRIVATE LIM FOR PHONEPE PR-TIWARI AGENCY-YESBN12025 061802143383	YESBN12025061802 143383	18/06/25	2,790.00	6,024.74
18/06/25	UPI-KRASHNA KUMAR DWIVED-KRISHNADWIVEDI9 589@AXL-SBIN0009274-547284580326-PAYMENT FROM PHONE	0000547284580326	18/06/25	20,000.00	26,024.74
18/06/25	UPI-RAJA SINGH GAUTAM-7770865504@YBL-SBI N0002839-003143052017-PAYMENT FROM PHONE	0000003143052017	18/06/25	32,000.00	58,024.74
18/06/25	CASH DEPOSIT BY - SELF - CHATTARPUR MP	0000000000000000	18/06/25	140,000.00	198,024.74
19/06/25	UPI-RAM AVATAR PAL-9644937204@YBL-SBIN00 00347-789319562379-PAYMENT FROM PHONE	0000789319562379	19/06/25	4,600.00	202,624.74
19/06/25	NEFT DR-BARB0INTMUM-HERANBA INDUSTRIES L IMITED-NETBANK, MUM-HDFCN520250619025699 71-CASS	HDFCN52025061902 569971	19/06/25	10,000.00	192,624.74
19/06/25	UPI-AKANKSHA KHARE-7354096544@AXL-BDBL00 01963-308486916614-PAYMENT FROM PHONE	0000308486916614	19/06/25	200.00	192,824.74
19/06/25	UPI-RAM PRAKASH KUSHWAHA-6261914229@IBL- BARBOCHHATA-212730373246-PAYMENT FROM PH ONE	0000212730373246	19/06/25	2,000.00	194,824.74
19/06/25	UPI-XXXXXXX4759-SBIN0000001-156247538595 -PAYMENT FROM PHONE	0000156247538595	19/06/25	60,000.00	134,824.74
19/06/25	UPI-SADHUBABA BEEJ BHAND-9179854952@YBL- BARB0MAHCHH-261161706858-PAYMENT FROM	0000261161706858	19/06/25	10,000.00	144,824.74

HDFC BANK LIMITED

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 C/O TIWARI AGENCY
 MAIN ROAD MATGUWAN MATGUWAN
 CHHATARPUR
 CHHATARPUR 471001
 MADHYA PRADESH INDIA

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To : 31/07/2025

Statement of account

PH						
19/06/25	ONE UPI-MAHENDRA YADAV-9755408627-2@YBL-KKB K0005919-341894563927-PAYMENT FROM PHONE	0000341894563927	19/06/25		2,500.00	147,324.74
19/06/25	UPI-CHITRANSH TRADERS-CHITRANSH6796@YBL- HDFC0001770-941360114110-PAYMENT FROM PH ONE	0000941360114110	19/06/25		1,000.00	148,324.74
19/06/25	UPI-BHUPENDRA SINGH YADA-9425167650@AXL- SBIN0004667-545344185750-PAYMENT FROM PH ONE	0000545344185750	19/06/25		14,000.00	162,324.74
20/06/25	NEFT CR-YESB0000001-PHONEPE PRIVATE LIM FOR PHONEPE PR-TIWARI AGENCY-YESBN12025 062001945993	YESBN12025062001 945993	20/06/25		34,840.00	197,164.74
20/06/25	UPI-KAVITA ADIWASI-8815990137@NAVIAXIS- SBIN0003505-517101927876-PAID VIA NAVI U PI	0000517101927876	20/06/25		20,000.00	217,164.74
20/06/25	UPI-SHIVAM ASATI-9752086709-Y924@YBL-SB IN0001628-648273720950-PAYMENT FROM PHON E	0000648273720950	20/06/25	500.00		216,664.74
20/06/25	UPI-MAHESH RAJPOOT-80977911@YBL-FINO000 0001-289870036793-PAYMENT FROM PHONE	0000289870036793	20/06/25		1,250.00	217,914.74
20/06/25	UPI-PUSPENDRA SINGH RAJ-6263640383-2@AX L-SBIN0001628-399713901072-PAYMENT FROM PHONE	0000399713901072	20/06/25		3,800.00	221,714.74
20/06/25	UPI-GOPAL JOSHI-9302127626@YBL-SBIN0031 359-211650859810-PAYMENT FROM PHONE	0000211650859810	20/06/25	100.00		221,614.74
21/06/25	NEFT CR-YESB0000001-PHONEPE PRIVATE LIM FOR PHONEPE PR-TIWARI	YESBN12025062102 130212	21/06/25		11,410.00	233,024.74

HDFC BANK LIMITED

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M/S. TIWARI AGENCY
C/O TIWARI AGENCY
MAIN ROAD MATGUWAN MATGUWAN
CHHATARPUR
CHHATARPUR 471001
MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : CHATTARPUR MP
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BUNDELKHAND COMPLEX
JAWAHAR ROAD
City : CHATTARPUR 471001
State : MADHYA PRADESH
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : TAMIT0233@GMAIL.COM
Cust ID : 205652580
Account No : 50200071670599 CAGEN
A/C Open Date : 18/08/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001770 MICR : 471240001
Branch Code : 1770
Account Type : CURRENT - RESIDENTS(200)

From : 01/05/2025

To : 31/07/2025

Statement of account

	AGENCY-YESBN12025 062102130212					
21/06/25	UPI-SUNIL KUMAR SHUKLA-9926559620@YBL-AU BL0002325-164202099447-PAYMENT FROM PHONE	0000164202099447	21/06/25	9,000.00		224,024.74
21/06/25	UPI-ROHIT ASATI-8103468894@IBL-BARB0VJCH HA-566834357802-PAYMENT FROM PHONE	0000566834357802	21/06/25	10.00		224,014.74
22/06/25	NEFT CR-YESB0000001-PHONEPE PRIVATE LIM FOR PHONEPE PR-TIWARI AGENCY-YESBN12025 062202214870	YESBN12025062202 214870	22/06/25		8,550.00	232,564.74
22/06/25	UPI-SARVESH KUMAR PATHAK-SARVESH PATHAK12 34@OKSBI-SBIN0001628-873780687936-PAYMEN T FROM PHONE	0000873780687936	22/06/25	1,380.00		231,184.74
22/06/25	UPI-BHUPENDRA SINGH YADA-DSP.BSY@AXL-SBI N0000474-613265523938-PAYMENT FROM PHONE	0000613265523938	22/06/25		1,200.00	232,384.74
22/06/25	UPI-MANVENDRA SINGH-MANVENDRASINGH12345 @IBL-SBIN0001330-663180546121-PAYMENT FR OM PHONE	0000663180546121	22/06/25		13,350.00	245,734.74
22/06/25	UPI-JAIN ELECTRONICS-9425304738.EAZYPAY@ ICICI-ICIC0DC0099-677233743348-PAYMENT F ROM PHONE	0000677233743348	22/06/25	3,000.00		242,734.74
23/06/25	NEFT CR-YESB0000001-PHONEPE PRIVATE LIM FOR PHONEPE PR-TIWARI AGENCY-YESBN12025 062301961919	YESBN12025062301 961919	23/06/25		16,350.00	259,084.74
23/06/25	NEFT DR-BARB0INTMUM-HERANBA INDUSTRIES L	HDFCN52025062309	23/06/25	200,000.00		59,084.74

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 : CHATTARPUR MP
 Address : HDFC BANK LTD
 BUNDELKHAND COMPLEX
 JAWAHAR ROAD
 City : CHATTARPUR 471001
 State : MADHYA PRADESH
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : TAMIT0233@GMAIL.COM
 Cust ID : 205652580
 Account No : 50200071670599 CAGEN
 A/C Open Date : 18/08/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001770 MICR : 471240001
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 Account Type : CURRENT - RESIDENTS(200)

M/S. TIWARI AGENCY
 C/O TIWARI AGENCY
 MAIN ROAD MATGUWAN MATGUWAN
 CHHATARPUR
 CHHATARPUR 471001
 MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/05/2025

To : 31/07/2025

Statement of account

	IMITED-NETBANK, MUM-HDFCN520250623092218 55-CASS	221855			
23/06/25	UPI-HDFC BANK CREDIT CAR-CCBILLPAY@PTYBL -YESB0PTMUPI-287049497891-SENT USING PAY TM U	0000287049497891	23/06/25	51,613.00	7,471.74
24/06/25	NEFT CR-YESB0000001-PHONEPE PRIVATE LIMI FOR PHONEPE PR-TIWARI AGENCY-YESBN12025 062402162816	YESBN12025062402 162816	24/06/25	3,410.00	10,881.74
24/06/25	NEFT DR-UTIB0000289-VNUTHNA AGRROTEC LLP -NETBANK, MUM-HDFCN52025062410877566-CAS S	HDFCN52025062410 877566	24/06/25	1.00	10,880.74
25/06/25	UPI-RISHEE RAJ PANDEY-6265740501-2@YBL-I POS0000001-004179883320-PAYMENT FROM PHO NE	0000004179883320	25/06/25	5,650.00	16,530.74
25/06/25	UPI-PARVATI-6264240415@IBL-FINO0000001-5 25321270832-PAYMENT FROM PHONE	0000525321270832	25/06/25	900.00	17,430.74
25/06/25	UPI-RAJU AHIRWAR-9201069137@YBL-SBIN000 9274-915346310162-PAYMENT FROM PHONE	0000915346310162	25/06/25	2,900.00	20,330.74
25/06/25	UPI-LAXVENDRA SINGH-8872388074@YBL-SBIN 0061173-680691034025-PAYMENT FROM PHONE	0000680691034025	25/06/25	10,750.00	31,080.74
26/06/25	NEFT CR-YESB0000001-PHONEPE PRIVATE LIMI FOR PHONEPE PR-TIWARI AGENCY-YESBN12025 062602117824	YESBN12025062602 117824	26/06/25	23,850.00	54,930.74
27/06/25	NEFT CR-YESB0000001-PHONEPE PRIVATE LIMI FOR PHONEPE PR-TIWARI AGENCY-YESBN12025 062702074609	YESBN12025062702 074609	27/06/25	200.00	55,130.74

HDFC BANK LIMITED

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M/S. TIWARI AGENCY
 C/O TIWARI AGENCY
 MAIN ROAD MATGUWAN MATGUWAN
 CHHATARPUR
 CHHATARPUR 471001
 MADHYA PRADESH INDIA

JOINT HOLDERS :

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From : 01/05/2025

To : 31/07/2025

Statement of account

28/06/25	NEFT CR-YESB0000001-PHONEPE PRIVATE LIM FOR PHONEPE PR-TIWARI AGENCY-YESBN12025 062802045820	YESBN12025062802 045820	28/06/25		3,670.00	58,800.74
29/06/25	UPI-MUL CHAND-7814726154@YBL-KKBK00039 04-130133672452-PAYMENT FROM PHONE	0000130133672452	29/06/25		500.00	59,300.74
29/06/25	UPI-RAVIKANT MISHRA-RAVIKANT2002@AXL-SB IN0009274-895241508647-PAYMENT FROM PHON E	0000895241508647	29/06/25	10,000.00		49,300.74
29/06/25	NEFT CR-AIRP0000001-RUCHI TIWARI-TIWARI AGENCY-AIRPN52025062911179748	AIRPN52025062911 179748	29/06/25		10,500.00	59,800.74
29/06/25	IMPS-518023272352-PENNY VERIFY-KKBK-XXXX XX8212-ROCKETPAY BANK ACCOUNT VERIFIC	0000518023272352	29/06/25		1.00	59,801.74
30/06/25	NEFT CR-YESB0000001-PHONEPE PRIVATE LIM FOR PHONEPE PR-TIWARI AGENCY-YESBN12025 063001986840	YESBN12025063001 986840	30/06/25		11,940.00	71,741.74
30/06/25	UPI-SAURABH KUMAR NAGARI-9685017245@YBL- SBIN0002863-095647270605-PAYMENT FROM PH ONE	0000095647270605	30/06/25		6,000.00	77,741.74
30/06/25	NEFT CR-AIRP0000001-RUCHI TIWARI-TIWARI AGENCY-AIRPN52025063011247314	AIRPN52025063011 247314	30/06/25		7,800.00	85,541.74
01/07/25	CASH DEPOSIT BY - RAJA - CHATTARPUR MP	0000000000000000	01/07/25		10,000.00	95,541.74
01/07/25	UPI-DEEPAK KARPENTER-KARPENTARDEEPAK@YB L-SBIN0000347-658847367251-PAYMENT FROM PHONE	0000658847367251	01/07/25	10,000.00		85,541.74
01/07/25	UPI-SAURABH KUMAR NAGARI-9685017245@YBL- SBIN0002863-973931903236-PAYMENT FROM PH	0000973931903236	01/07/25		6,000.00	91,541.74

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Statement of account

01/07/25	ONE CASH DEPOSIT-XXXXXXXXXX0599-CHATTARPUR M P	000000000003454	01/07/25		50,000.00	141,541.74
01/07/25	NEFT DR-BKID0002046-OASIS LIMITED-NETBAN K, MUM-HDFCN52025070124948678-CASS	HDFCN52025070124 948678	01/07/25	1.00		141,540.74
02/07/25	NEFT CR-YESB0000001-PHONEPE LIMITED FOR PHONEPE PRIVATE-TIWARI AGENCY-YESBN12025 070202097902	YESBN12025070202 097902	02/07/25		500.00	142,040.74
02/07/25	UPI-SADHUBABA BEEJ BHAND-9179854952@YBL- BARBOMAHCHH-923055703391-PAYMENT FROM PH	0000923055703391	02/07/25		5,000.00	147,040.74
02/07/25	UPI-MR UMESH YADAV-6263219284@IBL-IDIB00 0S767-053628919232-PAYMENT FROM PHONE	0000053628919232	02/07/25		900.00	147,940.74
02/07/25	UPI-DELHIVERY LIMITED-PAYTM-DELHIVERY123 @PTYBL-YESB0PTMUPI-054749902437-PAYMENT FROM PHONE	0000054749902437	02/07/25	3,232.00		144,708.74
02/07/25	UPI-GIRNAR SOFTWARE PRIV-GIRNARSOFWAREP 550762.RZP@RXAIRTEL-AIRP0000011-12944009 0305-GIRNARSOFWAREPRIV	0000129440090305	02/07/25	1,002.36		143,706.38
03/07/25	NEFT CR-YESB0000001-PHONEPE LIMITED FOR PHONEPE PRIVATE-TIWARI AGENCY-YESBN12025 070302597027	YESBN12025070302 597027	03/07/25		2,986.00	146,692.38
03/07/25	UPI-BHUPENDRA SINGH YADA-DSP.BSY@AXL-SBI N0000474-523480020980-PAYMENT FROM PHONE	0000523480020980	03/07/25		2,300.00	148,992.38

HDFC BANK LIMITED

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 OD Limit : 0.00
 Currency : INR
 Email : TAMIT0233@GMAIL.COM
 Cust ID : 205652580
 Account No : 50200071670599 CAGEN
 A/C Open Date : 18/08/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001770 MICR : 471240001
 Branch Code : 1770
 Account Type : CURRENT - RESIDENTS(200)

M/S. TIWARI AGENCY
 C/O TIWARI AGENCY
 MAIN ROAD MATGUWAN MATGUWAN
 CHHATARPUR
 CHHATARPUR 471001
 MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/05/2025

To : 31/07/2025

Statement of account

03/07/25	UPI-HDFC BANK CREDIT CAR-CCBILLPAY@PTYBL -YESB0PTMUPI-287576720327-SENT USING PAY TM U	0000287576720327	03/07/25	51,565.00		97,427.38
03/07/25	UPI-XXXXXXXX2605-SBIN0000001-969225501338 -PAYMENT FROM PHONE	0000969225501338	03/07/25	5,000.00		92,427.38
04/07/25	NEFT CR-YESB0000001-PHONEPE LIMITED PA E FOR PHONEPE PR-TIWARI AGENCY-YESBN12025 070402802962	YESBN12025070402 802962	04/07/25		7,850.00	100,277.38
05/07/25	NEFT CR-YESB0000001-PHONEPE LIMITED PA E FOR PHONEPE PR-TIWARI AGENCY-YESBN12025 070502843478	YESBN12025070502 843478	05/07/25		7,130.00	107,407.38
05/07/25	UPI-EZO BOOKS-EZOBOOKSGK.ESBZ@ICICI-ICIC 0DC0099-571453885514-PAYMENT FOR KWIKKS	0000571453885514	05/07/25	1,499.00		105,908.38
06/07/25	NEFT CR-YESB0000001-PHONEPE LIMITED PA E FOR PHONEPE PR-TIWARI AGENCY-YESBN12025 070602782057	YESBN12025070602 782057	06/07/25		650.00	106,558.38
06/07/25	UPI-HDFC BANK CREDIT CAR-CCBILLPAY@PTYBL -YESB0PTMUPI-287769735984-SENT USING PAY TM U	0000287769735984	06/07/25	6,970.27		99,588.11
07/07/25	NEFT CR-YESB0000001-PHONEPE LIMITED PA E FOR PHONEPE PR-TIWARI AGENCY-YESBN12025 070702755207	YESBN12025070702 755207	07/07/25		1,020.00	100,608.11
07/07/25	UPI-MOHAMMAD AZAD MANSOO-9770507901-3@AX L-PUNB0142400-317242308405-PAYMENT FROM	0000317242308405	07/07/25		1,800.00	102,408.11

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 : CHATTARPUR MP
 Address : HDFC BANK LTD
 BUNDELKHAND COMPLEX
 JAWAHAR ROAD
 City : CHATTARPUR 471001
 State : MADHYA PRADESH
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : TAMIT0233@GMAIL.COM
 Cust ID : 205652580
 Account No : 50200071670599 CAGEN
 A/C Open Date : 18/08/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001770 MICR : 471240001
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M/S. TIWARI AGENCY
 C/O TIWARI AGENCY
 MAIN ROAD MATGUWAN MATGUWAN
 CHHATARPUR
 CHHATARPUR 471001
 MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/05/2025

To : 31/07/2025

Statement of account

DATE	DESCRIPTION	AMOUNT	CURRENT BALANCE	CLOSING BALANCE
08/07/25	PHONE NEFT CR-YESB0000001-PHONEPE LIMITED PA E FOR PHONEPE PR-TIWARI AGENCY-YESBN12025 070802769948	YESBN12025070802 769948	08/07/25	700.00 103,108.11
08/07/25	CHQ PAID-MICR CTS-MU-INDIA PESTICIDES LT	0000000000000019	08/07/25	10,000.00 93,108.11
08/07/25	UPI-XXXXXXXXXX0008-HDFC0000001-506051042 553-PAYMENT FROM PHONE	0000506051042553	08/07/25	30,000.00 63,108.11
09/07/25	NEFT CR-YESB0000001-PHONEPE LIMITED PA E FOR PHONEPE PR-TIWARI AGENCY-YESBN12025 070902798084	YESBN12025070902 798084	09/07/25	10,670.00 73,778.11
09/07/25	UPI-KRISHNA AVATAR-7566616921-2@YBL-SBI N0009274-221888628396-PAYMENT FROM PHONE	0000221888628396	09/07/25	2,600.00 76,378.11
10/07/25	NEFT CR-YESB0000001-PHONEPE LIMITED PA E FOR PHONEPE PR-TIWARI AGENCY-YESBN12025 071003069321	YESBN12025071003 069321	10/07/25	3,300.00 79,678.11
10/07/25	UPI-RAHUL WAN GOSWAMI-1008IDES@AXL-KKBK0 000958-323740417335-PAYMENT FROM PHONE	0000323740417335	10/07/25	2,000.00 81,678.11
10/07/25	UPI-REKHA DIXIT-9098022947@AXL-SBIN0001 628-988708902656-PAYMENT FROM PHONE	0000988708902656	10/07/25	1,500.00 80,178.11
10/07/25	UPI-SPICE MONEY LIMITED-SPICEMONEYLIMITE D.PAYU@MAIRTEL-AIRP0000001-192867599390- UPIINTENT	0000192867599390	10/07/25	956.00 79,222.11
10/07/25	NEFT DR-BKID0002046-OASIS LIMITED-NETBAN K, MUM-HDFCN52025071048046096-CASS	HDFCN52025071048 046096	10/07/25	50,000.00 29,222.11
10/07/25	NEFT DR-BKID0002046-OASIS LIMITED-NETBAN K, MUM-HDFCN52025071048305133-CASS	HDFCN52025071048 305133	10/07/25	20,000.00 9,222.11
10/07/25	UPI-NARENDRA KUMAR	0000520419212449	10/07/25	7,577.00 1,645.11

HDFC BANK LIMITED

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Account Branch : CHATTARPUR MP
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 JAWAHAR ROAD
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 Phone no. : 18002600/18001600
 OD Limit : 0.00
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 Cust ID : 205652580
 Account No : 50200071670599 CAGEN
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 C/O TIWARI AGENCY
 MAIN ROAD MATGUWAN MATGUWAN
 CHHATARPUR
 CHHATARPUR 471001
 MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/05/2025

To : 31/07/2025

Statement of account

	DWIVE-9754254434@AXL- UCBA0003160-520419212449-PAYMENT FROM PHONE					
11/07/25	NEFT CR-YESB0000001-PHONEPE LIMITED PA E FOR PHONEPE PR-TIWARI	YESBN12025071102 299223	11/07/25		190.00	1,835.11
	AGENCY-YESBN12025 071102299223					
11/07/25	UPI-HARIKISHAN KUSHWAHA-6266535436-2@YBL -PUNB0958500-438060728041-PAYMENT FROM PHONE	0000438060728041	11/07/25		2,000.00	3,835.11
11/07/25	UPI-RAJESH KUMAR ASATI-PAYTM.S1JY5X3@PTY -YESB0MCHUPI-661162659343-PAYMENT FROM PHONE	0000661162659343	11/07/25	20.00		3,815.11
11/07/25	UPI-SANTOSH SAHU-19SANTOSHAHU2@YBL-UTIB 0000612-988582741547-PAYMENT FROM PHONE	0000988582741547	11/07/25	1,320.00		2,495.11
11/07/25	UPI-SUNIL KUMAR SHUKLA-2042008@IBL-SBIN0 010859-760252585401-PAYMENT FROM PHONE	0000760252585401	11/07/25		6,500.00	8,995.11
12/07/25	NEFT CR-YESB0000001-PHONEPE LIMITED PA E FOR PHONEPE PR-TIWARI	YESBN12025071202 454522	12/07/25		6,095.00	15,090.11
	AGENCY-YESBN12025 071202454522					
12/07/25	UPI-ATHARVMEDICALANDHEAL-Q272861070@YBL- YESB0YBLUPI-653549183050-PAYMENT FROM PHONE	0000653549183050	12/07/25	1,000.00		14,090.11
13/07/25	NEFT CR-YESB0000001-PHONEPE LIMITED PA E FOR PHONEPE PR-TIWARI	YESBN12025071302 536537	13/07/25		3,000.00	17,090.11
	AGENCY-YESBN12025 071302536537					
13/07/25	UPI-MR HARGOBIND	0000108036678964	13/07/25		1.00	17,091.11

HDFC BANK LIMITED

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 BUNDELKHAND COMPLEX
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 City : CHATTARPUR 471001
 State : MADHYA PRADESH
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : TAMIT0233@GMAIL.COM
 Cust ID : 205652580
 Account No : 50200071670599 CAGEN
 A/C Open Date : 18/08/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001770 MICR : 471240001
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M/S. TIWARI AGENCY
 C/O TIWARI AGENCY
 MAIN ROAD MATGUWAN MATGUWAN
 CHHATARPUR
 CHHATARPUR 471001
 MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/05/2025

To : 31/07/2025

Statement of account

	SHUKLA-SHUKLAHARGOVIND 95@OKHDFCBANK-CBIN0283344-108036678964-U PI				
13/07/25	UPI-MR HARGOBIND	0000108037155923	13/07/25	7,000.00	24,091.11
	SHUKLA-SHUKLAHARGOVIND 95@OKHDFCBANK-CBIN0283344-108037155923-U PI				
13/07/25	UPI-DELHIVERY LIMITED-PAYTM-DELHIVERY123 @PTYBL-YESB0PTMUPI-771592165745-PAYMENT FROM PHONE	0000771592165745	13/07/25	2,263.00	21,828.11
14/07/25	NEFT CR-YESB0000001-PHONEPE LIMITED PA E FOR PHONEPE PR-TIWARI AGENCY-YESBN12025 071402381651	YESBN12025071402 381651	14/07/25	1,000.00	22,828.11
14/07/25	UPI-RAMPATAP SINGH-7974586548@YBL-SBIN 0001628-982571878138-PAYMENT FROM PHONE	0000982571878138	14/07/25	3,000.00	25,828.11
14/07/25	UPI-RAMPATAP SINGH BUN-7974586548-2@YB L-UCBA0003160-755539630224-PAYMENT FROM PHONE	0000755539630224	14/07/25	7,000.00	32,828.11
15/07/25	NEFT CR-YESB0000001-PHONEPE LIMITED PA E FOR PHONEPE PR-TIWARI AGENCY-YESBN12025 071502472536	YESBN12025071502 472536	15/07/25	1,850.00	34,678.11
15/07/25	CASH DEPOSIT BY - SELF - CHATTARPUR MP	0000000000000000	15/07/25	40,000.00	74,678.11
15/07/25	59200000040496-TPT-CASS-CROP CHEMICALS I NDIA LIMITED	0000000272763274	15/07/25	20,000.00	54,678.11
15/07/25	UPI-SOMVATI ADIWASI-ADIWASIANIL167-1@OK SBI-SBIN0011297-519608797100-UPI	0000519608797100	15/07/25	500.00	55,178.11
15/07/25	NEFT DR-BKID0002046-OASIS LIMITED-NETBAN K, MUM-HDFCN52025071557582863-CASS	HDFCN52025071557 582863	15/07/25	55,000.00	178.11

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. TIWARI AGENCY
C/O TIWARI AGENCY
MAIN ROAD MATGUWAN MATGUWAN
CHHATARPUR
CHHATARPUR 471001
MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : CHATTARPUR MP
Address : HDFC BANK LTD
BUNDELKHAND COMPLEX
JAWAHAR ROAD
City : CHATTARPUR 471001
State : MADHYA PRADESH
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : TAMIT0233@GMAIL.COM
Cust ID : 205652580
Account No : 50200071670599 CAGEN
A/C Open Date : 18/08/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001770 MICR : 471240001
Branch Code : 1770
Account Type : CURRENT - RESIDENTS(200)

From : 01/05/2025

To : 31/07/2025

Statement of account

16/07/25	NEFT CR-YESB0000001-PHONEPE LIMITED PA E FOR PHONEPE PR-TIWARI AGENCY-YESBN12025 071602418212	YESBN12025071602 418212	16/07/25		560.00	738.11
16/07/25	CASH DEPOSIT-XXXXXXXXXX0599-LAVKUSH NAGA R CHHATARPUR	0000000000003146	16/07/25		25,100.00	25,838.11
17/07/25	NEFT CR-YESB0000001-PHONEPE LIMITED PA E FOR PHONEPE PR-TIWARI AGENCY-YESBN12025 071702513782	YESBN12025071702 513782	17/07/25		1,450.00	27,288.11
18/07/25	NEFT CR-YESB0000001-PHONEPE LIMITED PA E FOR PHONEPE PR-TIWARI AGENCY-YESBN12025 071802527637	YESBN12025071802 527637	18/07/25		31,975.00	59,263.11
18/07/25	UPI-RAMESH PAL-9340820796@AXL-SBIN00092 74-290406197643-PAYMENT FROM PHONE	0000290406197643	18/07/25		15,000.00	74,263.11
18/07/25	UPI-AMIT TIWARI-ATIWARI1998@YBL-SBIN000 0347-904308948169-PAYMENT FROM PHONE	0000904308948169	18/07/25		30,000.00	104,263.11
18/07/25	NEFT DR-UTIB0000289-VNUTHNA AGRROTEC LLP -NETBANK, MUM-HDFCN52025071862584162-CAS S	HDFCN52025071862 584162	18/07/25	100,000.00		4,263.11
19/07/25	NEFT CR-YESB0000001-PHONEPE LIMITED PA E FOR PHONEPE PR-TIWARI AGENCY-YESBN12025 071902494561	YESBN12025071902 494561	19/07/25		2,400.00	6,663.11
19/07/25	UPI-TIWARI AGENCY-TAMIT02334@AXL-HDFC000 1770-269405804336-PAYMENT FROM PHONE	0000269405804336	19/07/25		4,000.00	10,663.11
19/07/25	UPI-XXXXXXXXXX0599-HDFC0000001-269405804 336-PAYMENT FROM PHONE	0000269405804336	19/07/25	4,000.00		6,663.11

HDFC BANK LIMITED

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State account branch GSTIN:23AAACH2702H1Z8

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M/S. TIWARI AGENCY
C/O TIWARI AGENCY
MAIN ROAD MATGUWAN MATGUWAN
CHHATARPUR
CHHATARPUR 471001
MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : CHATTARPUR MP
Address : HDFC BANK LTD
BUNDELKHAND COMPLEX
JAWAHAR ROAD
City : CHATTARPUR 471001
State : MADHYA PRADESH
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : TAMIT0233@GMAIL.COM
Cust ID : 205652580
Account No : 50200071670599 CAGEN
A/C Open Date : 18/08/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001770 MICR : 471240001
Branch Code : 1770
Account Type : CURRENT - RESIDENTS(200)

From : 01/05/2025

To : 31/07/2025

Statement of account

19/07/25	UPI-AMIT TIWARI-ATIWARI1998@YBL-SBIN000 0347-263645012935-PAYMENT FROM PHONE	0000263645012935	19/07/25		4,000.00	10,663.11
19/07/25	UPI-SARVESH KUMAR PATHAK-SARVESH PATHAK12 34@OKSBI-SBIN0001628-996541428845-PAYMEN T FROM PHONE	0000996541428845	19/07/25	10,000.00		663.11
20/07/25	NEFT CR-YESB0000001-PHONEPE LIMITED PA E FOR PHONEPE PR-TIWARI AGENCY-YESBN12025 072002145400	YESBN12025072002 145400	20/07/25		2,100.00	2,763.11
21/07/25	NEFT CR-YESB0000001-PHONEPE LIMITED PA E FOR PHONEPE PR-TIWARI AGENCY-YESBN12025 072102407167	YESBN12025072102 407167	21/07/25		7,180.00	9,943.11
21/07/25	UPI-SHIVDAYAL YADAV-7828358402@IBL-SBIN 0003505-017389247840-PAYMENT FROM PHONE	0000017389247840	21/07/25		5,000.00	14,943.11
22/07/25	NEFT CR-YESB0000001-PHONEPE LIMITED PA E FOR PHONEPE PR-TIWARI AGENCY-YESBN12025 072202488561	YESBN12025072202 488561	22/07/25		460.00	15,403.11
23/07/25	NEFT CR-YESB0000001-PHONEPE LIMITED PA E FOR PHONEPE PR-TIWARI AGENCY-YESBN12025 072302435840	YESBN12025072302 435840	23/07/25		3,650.00	19,053.11
23/07/25	UPI-RAGHBIR SINGH-SARPANCHRAGHUBIRSINGH@ OKICICI-PSIB0000831-557040947223-UPI	0000557040947223	23/07/25		2,800.00	21,853.11
23/07/25	UPI-RAMESH PAL-9340820796@YBL-SBIN00092 74-850839434960-PAYMENT FROM PHONE	0000850839434960	23/07/25		15,000.00	36,853.11
24/07/25	NEFT CR-YESB0000001-PHONEPE LIMITED PA E FOR PHONEPE PR-TIWARI AGENCY-YESBN12025	YESBN12025072402 352594	24/07/25		750.00	37,603.11

HDFC BANK LIMITED

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M/S. TIWARI AGENCY
 C/O TIWARI AGENCY
 MAIN ROAD MATGUWAN MATGUWAN
 CHHATARPUR
 CHHATARPUR 471001
 MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/05/2025

To : 31/07/2025

Statement of account

24/07/25	072402352594 DP T6702 DT 230725 CHCTP001 PRACTV CHATT ARPUR M	00000000000000	24/07/25		15,000.00	52,603.11
24/07/25	UPI-BHOOPENDRA CHOURASIA-8827409073@YBL- PUNB0142400-007817586025-PAYMENT FROM PH ONE	0000007817586025	24/07/25	16,991.00		35,612.11
24/07/25	UPI-RISHEE RAJ PANDEY-RISHEERAJPANDEY@YB L-SBIN0001330-847584475849-PAYMENT FROM PHONE	0000847584475849	24/07/25		1,160.00	36,772.11
25/07/25	NEFT CR-YESB0000001-PHONEPE LIMITED PA E FOR PHONEPE PR-TIWARI AGENCY-YESBN12025 072502287589	YESBN12025072502 287589	25/07/25		5,150.00	41,922.11
25/07/25	UPI-GAJENDRA KUMAR PATHA-9098610432@UPI- PUNB0142400-693786582317-PAYMENT FROM PH ONE	0000693786582317	25/07/25	5,600.00		36,322.11
25/07/25	99999755526717-TPT-CASS-ONECLICK AGRISCI ENCE PVT LTD	0000000234581165	25/07/25	35,000.00		1,322.11
26/07/25	NEFT CR-YESB0000001-PHONEPE LIMITED PA E FOR PHONEPE PR-TIWARI AGENCY-YESBN12025 072602355098	YESBN12025072602 355098	26/07/25		4,950.00	6,272.11
26/07/25	UPI-RAMESH PAL-9340820796@IBL-SBIN00092 74-230402168171-PAYMENT FROM PHONE	0000230402168171	26/07/25		20,000.00	26,272.11
27/07/25	NEFT CR-YESB0000001-PHONEPE LIMITED PA E FOR PHONEPE PR-TIWARI AGENCY-YESBN12025 072702407669	YESBN12025072702 407669	27/07/25		1,700.00	27,972.11
27/07/25	UPI-XXXXXXXXXX0097-HDFC0000001-840909226	0000840909226542	27/07/25	25,000.00		2,972.11

HDFC BANK LIMITED

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 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : TAMIT0233@GMAIL.COM
 Cust ID : 205652580
 Account No : 50200071670599 CAGEN
 A/C Open Date : 18/08/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001770 MICR : 471240001
 Branch Code : 1770
 Account Type : CURRENT - RESIDENTS(200)

M/S. TIWARI AGENCY
 C/O TIWARI AGENCY
 MAIN ROAD MATGUWAN MATGUWAN
 CHHATARPUR
 CHHATARPUR 471001
 MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/05/2025

To : 31/07/2025

Statement of account

Date	Description	Account No	Amount	Balance
28/07/25	542-PAYMENT FROM PHONE UPI-RAMESH PAL-9340820796@YBL-SBIN00092	0000817554720934	11,000.00	13,972.11
28/07/25	74-817554720934-PAYMENT FROM PHONE CASH DEPOSIT BY - SELF - CHATTARPUR MP	0000000000000000	300,000.00	313,972.11
29/07/25	NEFT CR-YESB0000001-PHONEPE LIMITED PA E FOR PHONEPE PR-TIWARI	YESBN12025072902 223515	3,070.00	317,042.11
29/07/25	AGENCY-YESBN12025 072902223515 50200038465470-TPT-CASS-GROWTECH AGRI SC IENCE AND RESEARCH P.LTD	0000000176684394	17,000.00	300,042.11
29/07/25	NEFT DR-UTIB0000289-VNUTHNA AGRROTEC LLP	HDFCN52025072978	100,000.00	200,042.11
30/07/25	-NETBANK, MUM-HDFCN52025072978670670-CAS S NEFT CR-YESB0000001-PHONEPE LIMITED PA E FOR PHONEPE PR-TIWARI	YESBN12025073002 324912	2,640.00	202,682.11
31/07/25	AGENCY-YESBN12025 073002324912 NEFT DR-BARB0INTMUM-HERANBA INDUSTRIES L	HDFCN52025073184	50,000.00	152,682.11
31/07/25	IMITED-NETBANK, MUM-HDFCN520250731843626 20-CASS 99999755526717-TPT-CASS-ONECLICK AGRISCI ENCE PVT LTD	0000000377633902	15,000.00	137,682.11

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
1,863.67	93	124	1,532,740.56	1,668,559.00	137,682.11

Generated On: 07-Aug-2025 14:18

Generated By: 205652581

Requesting Branch Code: NET

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

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 : CHATTARPUR MP
 Address : HDFC BANK LTD
 BUNDELKHAND COMPLEX
 JAWAHAR ROAD
 City : CHATTARPUR 471001
 State : MADHYA PRADESH
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : TAMIT0233@GMAIL.COM
 Cust ID : 205652580
 Account No : 50200071670599 CAGEN
 A/C Open Date : 18/08/2022
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M/S. TIWARI AGENCY
 C/O TIWARI AGENCY
 MAIN ROAD MATGUWAN MATGUWAN
 CHHATARPUR
 CHHATARPUR 471001
 MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/05/2025

To : 31/07/2025

Statement of account

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

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

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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>.

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