



Account Branch : SHIVPURI
 Address : HDFC BANK LTD
 MARTAND TOWER, MAHAL
 COLONY, A,B,ROAD
 City : SHIVPURI
 State : MADHYA PRADESH
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : HARIOMMM111.COM@GMAIL.COM
 Cust ID : 187682890
 Account No : 50200065229277 Preferred Customer
 A/C Open Date : 24/01/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000907 MICR : 473240051
 Branch Code : 907 Product Code : 1148

M/S. MANGAL KHAD BEEJ BHANDAR
 MM HOSPITAL K SAMNAY SHIVPURI
 SHIVPURI
 .
 SHIVPURI 473551
 MADHYA PRADESH
 JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/01/25	UPI-00000037755962557-SAVITA1993.SV@YBL-129519962017-PAYMENT FROM PHONEPE	0000129519962017	01/01/25		450.00	117,012.85
01/01/25	CHQ DEP - MICR 1 CLG - SHIVPURI: PRASHAN T KRISHI SEWA KENDRA :BANK OF BARODA	0000000000000376	02/01/25		100,000.00	217,012.85
01/01/25	UPI-JAY BAJRANG STORE-Q195497934@YBL-YES B0YBLUPI-304035182588-PAYMENT FROM PHONE	0000304035182588	01/01/25	1,320.00		215,692.85
01/01/25	UPI-RAMKRISHAN VERMA-9981571674@YBL-FINO 0000001-937341592189-PAYMENT FROM PHONE	0000937341592189	01/01/25		2,450.00	218,142.85
01/01/25	UPI-030610162551-6268025027@AXL-51971401 0118-PAYMENT FROM PHONEPE	0000519714010118	01/01/25		100.00	218,242.85
01/01/25	UPI-SANJU DHAKAD-6263052248@YBL-CNRRB0000 033-356594839654-PAYMENT FROM PHONE	0000356594839654	01/01/25		17,200.00	235,442.85
01/01/25	UPI-030610291115-7987280879-2@IBL-332033 980402-PAYMENT FROM PHONEPE	0000332033980402	01/01/25		1,100.00	236,542.85
01/01/25	UPI-922020021586449-9589738212-2@YBL-630 791114330-PAYMENT FROM PHONEPE	0000630791114330	01/01/25		6,600.00	243,142.85
01/01/25	UPI-24918100028724-SANRAMGUJAR@AXL-25900 5212342-PAYMENT FROM PHONEPE	0000259005212342	01/01/25		950.00	244,092.85
01/01/25	UPI-24918100002843-PRAYB@AXL-78902655539 4-PAYMENT FROM PHONEPE	0000789026555394	01/01/25		1,100.00	245,192.85
01/01/25	UPI-00000031865252794-DANGIUMA@AXL-79487 4986129-3	0000794874986129	01/01/25		300.00	245,492.85
01/01/25	UPI-00000031865252794-DANGIUMA@AXL-69075 9854929-PAYMENT FROM PHONEPE	0000690759854929	01/01/25		1,400.00	246,892.85
01/01/25	UPI-9399124305-9399124305@YBL-9971333867 86-PAYMENT FROM PHONEPE	0000997133386786	01/01/25		2,100.00	248,992.85
01/01/25	UPI-888018210013578-7974855043@AXL-00335 6020962-PAYMENT FROM PHONEPE	0000003356020962	01/01/25		4,450.00	253,442.85
01/01/25	62863403 RUPAY MDR RCVRY-01/01/25	0000000000000000	01/01/25	53.40		253,389.45

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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01/01/25	UPI-DHARMENDRA JATARIYA-Q394229019@YBL-Y ESBOYBLUPI-208832715948-PAYMENT FROM PHONE	0000208832715948	01/01/25	80.00		253,309.45
02/01/25	UPI-NITESH SINGHAL-7566991112@YBL-HDFC00 00907-758221539678-PAYMENT FROM PHONE	0000758221539678	02/01/25	13,000.00		240,309.45
02/01/25	CASH DEPOSIT BY - NK GUPTA - CHIRGAON	0000000000000000	02/01/25		6,100.00	246,409.45
02/01/25	UPI-00000003196342245-9589928619@YBL-892 208977357-PAYMENT FROM PHONEPE	0000892208977357	02/01/25		1,040.00	247,449.45
02/01/25	ACH D- BAJAJ FINANCE LTD-PT43PBL11493223	0000002849978281	02/01/25	54,197.00		193,252.45
02/01/25	UPI-582102010012224-KD291941@YBL-1882146 25886-PAYMENT FROM PHONEPE	0000188214625886	02/01/25		3,730.00	196,982.45
02/01/25	UPI-00000040821045338-7470979638@YBL-156 506105053-PAYMENT FROM PHONEPE	0000156506105053	02/01/25		3,700.00	200,682.45
02/01/25	UPI-652922000026844827-VIRENDRARAWAT8149 1@YBL-767365850549-PAYMENT FROM PHONEPE	0000767365850549	02/01/25		1,600.00	202,282.45
02/01/25	UPI-CHOTU RAWAT-CHOTURAWATSVP1@YBL-SBIN 0061125-971120183767-PAYMENT FROM PHONE	0000971120183767	02/01/25		22,800.00	225,082.45
02/01/25	UPI-MUKESH KUMAR RAWAT-VANTTURAWAT@AXL-I POS0000001-871487195559-PAYMENT FROM PHONE	0000871487195559	02/01/25		85.00	225,167.45
02/01/25	NUZLTDMP1000066911R-STP-BUSINESS	IB02140258765139	02/01/25	100.00		225,067.45
02/01/25	UPI-50100640722379-HARPREETSINGH23982-1@ OKHDFCBANK-500263087001-UPI	0000500263087001	02/01/25		800.00	225,867.45
02/01/25	UPI-520441028782392-7024676880@AXL-88949 1912641-PAYMENT FROM PHONEPE	0000889491912641	02/01/25		480.00	226,347.45
02/01/25	UPI-613202010003987-7566585120@YBL-29983 6750123-PAYMENT FROM PHONEPE	0000299836750123	02/01/25		1,700.00	228,047.45
02/01/25	IMPS-500214905914-MAAMEHARKRISHIFARM-UTI B-XXXXXXXXXXXX6860-IMPS	0000500214905914	02/01/25		100,000.00	328,047.45

HDFC BANK LIMITED

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02/01/25	UPI-613202010003987-7566585120@AXL-24107 5777889-PAYMENT FROM PHONEPE	0000241075777889	02/01/25	70.00	328,117.45
02/01/25	UPI-00000063044854908-YOGENDRAC242@YBL-9 69734389167-PAYMENT FROM PHONEPE	0000969734389167	02/01/25	1,100.00	329,217.45
02/01/25	UPI-00000031165866539-7974241427@YBL-480 433460544-PAYMENT FROM PHONEPE	0000480433460544	02/01/25	180.00	329,397.45
02/01/25	UPI-00000040015325719-9755675222@PTSBI-5 00213925927-SENT USING PAYTM UPI	0000500213925927	02/01/25	1,850.00	331,247.45
02/01/25	UPI-65290200006529029890892019-999326956 5@PTSBI-500214113339-SENT USING PAYTM UP I	0000500214113339	02/01/25	2,900.00	334,147.45
02/01/25	UPI-00000031407042100-OMKARAN009@YBL-466 985432607-PAYMENT FROM PHONEPE	0000466985432607	02/01/25	2,000.00	336,147.45
02/01/25	UPI-00000020263143031-9691821260@YBL-575 586189041-PAYMENT FROM PHONEPE	0000575586189041	02/01/25	5,000.00	341,147.45
02/01/25	UPI-613202010013667-7354520643@YBL-49426 7250157-PAYMENT FROM PHONEPE	0000494267250157	02/01/25	140.00	341,287.45
02/01/25	UPI-888010110009886-DHAKARRAVI7@YBL-5960 24617682-PAYMENT FROM PHONEPE	0000596024617682	02/01/25	450.00	341,737.45
02/01/25	UPI-AMIT PRATAP Singh CHA-9630815938@YBL- SBIN0010169-609935110919-PAYMENT FROM PH ONE	0000609935110919	02/01/25	32,300.00	374,037.45
02/01/25	UPI-613202010012982-808549385@YBL-077314 216965-PAYMENT FROM PHONEPE	0000077314216965	02/01/25	750.00	374,787.45
02/01/25	UPI-431702010002307-PKS262821@OKICICI-50 0286918052-UPI	0000500286918052	02/01/25	4,900.00	379,687.45
02/01/25	UPI-SANJU DHAKAD-6263052248@YBL-CNRB0000 033-676707327605-PAYMENT FROM PHONE	0000676707327605	02/01/25	10,000.00	389,687.45
02/01/25	UPI-00000040416592757-GUHFGJ@AXL-9503344 83564-PAYMENT FROM PHONEPE	0000950334483564	02/01/25	1,900.00	391,587.45
02/01/25	UPI-00000030698699544-9165875105@YBL-554 985611673-PAYMENT FROM PHONEPE	0000554985611673	02/01/25	1,475.00	393,062.45

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03/01/25	UPI-67820100020730-8839339647-2@AXL-7248 92687270-PAYMENT FROM PHONEPE	0000724892687270	03/01/25	180.00	393,242.45
03/01/25	UPI-20200050380944-9754447863-3@AXL-5094 94112379-PAYMENT FROM PHONEPE	0000509494112379	03/01/25	1,200.00	394,442.45
03/01/25	UPI-1564104000091303-BHAMARSINGHJATAV1@Y BL-993642514591-PAYMENT FROM PHONEPE	0000993642514591	03/01/25	1,600.00	396,042.45
03/01/25	UPI-888010110027767-7447012445@AXL-01754 2481106-PAYMENT FROM PHONEPE	0000017542481106	03/01/25	440.00	396,482.45
03/01/25	UPI-INDRASEN DHAKAD-9993126703@YBL-SBIN 0030171-718468007035-PAYMENT FROM PHONE	0000718468007035	03/01/25	10,200.00	406,682.45
03/01/25	UPI-67828100006752-774802877@YBL-9917554 73445-PAYMENT FROM PHONEPE	0000991755473445	03/01/25	225.00	406,907.45
03/01/25	UPI-SWARUPI JATAV-8641099359@YBL-IPOS000 0001-575474784791-PAYMENT FROM PHONE	0000575474784791	03/01/25	1,000.00	407,907.45
03/01/25	UPI-613202010007024-9575646622@AXL-57810 5647341-PAYMENT FROM PHONEPE	0000578105647341	03/01/25	2,000.00	409,907.45
03/01/25	UPI-613202010013361-7999784902@YBL-88977 6553403-PAYMENT FROM PHONEPE	0000889776553403	03/01/25	900.00	410,807.45
03/01/25	UPI-50220023629278-9981369240@AXL-821181 671082-PAYMENT FROM PHONEPE	0000821181671082	03/01/25	550.00	411,357.45
03/01/25	UPI-1564104000007238-9131250177@AXL-4261 63957181-PAYMENT FROM PHONEPE	0000426163957181	03/01/25	3,700.00	415,057.45
03/01/25	UPI-20200011061594-6261112911@AXL-435630 716285-PAYMENT FROM PHONEPE	0000435630716285	03/01/25	100.00	415,157.45
03/01/25	UPI-20200011061594-6261112911@AXL-089891 371685-PAYMENT FROM PHONEPE	0000089891371685	03/01/25	350.00	415,507.45
03/01/25	UPI-00000032393693464-7678339332@AXL-158 620324132-PAYMENT FROM PHONEPE	0000158620324132	03/01/25	650.00	416,157.45
03/01/25	UPI-50100640722379-HARPREETSINGH23982-1@ OKHDFCBANK-500316968888-UPI	0000500316968888	03/01/25	6,600.00	422,757.45
03/01/25	UPI-PAVAN MALI-9752785408@IBL-SBIN00301 66-968207537932-PAYMENT FROM PHONE	0000968207537932	03/01/25	5,000.00	427,757.45

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03/01/25	62863403 RUPAY MDR RCVRY-03/01/25	0000000000000000	03/01/25	61.94		427,695.51
03/01/25	UPI-00000037783495907-8770048162@IBL-804 707390998-PAYMENT FROM PHONEPE	0000804707390998	03/01/25		3,400.00	431,095.51
04/01/25	UPI-00000042209377901-RANU1504199615@YBL -324051031173-PAYMENT FROM PHONEPE	0000324051031173	04/01/25		44,000.00	475,095.51
04/01/25	UPI-0263000100204277-9827692477@YESCRED- 537056953355-PAID VIA CRED	0000537056953355	04/01/25		550.00	475,645.51
04/01/25	UPI-PAVAN MALI-9752785408@IBL-SBIN00301 66-450674481272-PAYMENT FROM PHONE	0000450674481272	04/01/25		1,350.00	476,995.51
04/01/25	UPI-3127000108495820-8718984747@YBL-1708 15794409-PAYMENT FROM PHONEPE	0000170815794409	04/01/25		1,000.00	477,995.51
04/01/25	UPI-888010100015533-9630591917@IBL-33297 9447585-PAYMENT FROM PHONEPE	0000332979447585	04/01/25		5,500.00	483,495.51
04/01/25	UPI-356132000079332110047154961433-81032 94042@YBL-800099587592-PAYMENT FROM PHON EPE	0000800099587592	04/01/25		550.00	484,045.51
04/01/25	UPI-00000038792414859-9589392531@AXL-005 198935928-PAYMENT FROM PHONEPE	0000005198935928	04/01/25		600.00	484,645.51
04/01/25	UPI-KARUNA RAWAT-9074015781@AXL-SBIN000 3215-998994477970-PAYMENT FROM PHONE	0000998994477970	04/01/25		7,600.00	492,245.51
04/01/25	UPI-00000040875800638-8305849129@JIO-500 414737539-UPI TRANSACTION	0000500414737539	04/01/25		50.00	492,295.51
04/01/25	UPI-49860100006326-8218789234@YBL-229405 554908-PAYMENT FROM PHONEPE	0000229405554908	04/01/25		500.00	492,795.51
04/01/25	UPI-24910100018989-VJ321@YBL-79787693433 7-PAYMENT FROM PHONEPE	0000797876934337	04/01/25		5,000.00	497,795.51
04/01/25	UPI-UDDHAV SHRIRAM SHIND-7722037444@IBL- HDFC0004270-018604751580-PAYMENT FROM PH ONE	0000018604751580	04/01/25	28,500.00		469,295.51
04/01/25	UPI-00000063051847528-9407328309@YBL-457 498269269-PAYMENT FROM PHONEPE	0000457498269269	04/01/25		350.00	469,645.51
04/01/25	UPI-1564104000053251-7470348949@PTHDFC-5	0000500473656580	04/01/25		3,000.00	472,645.51

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	00473656580-SENT USING PAYTM UPI					
04/01/25	UPI-7898215089-7898215089@YBL-9200206554	0000920020655417	04/01/25		700.00	473,345.51
	17-PAYMENT FROM PHONEPE					
04/01/25	UPI-KOSHLENDRA SINGH-9827534167@YBL-SBI	0000134030179629	04/01/25		7,900.00	481,245.51
	N0001471-134030179629-PAYMENT FROM PHONE					
04/01/25	UPI-613202120003601-6260320686@AXL-05563	0000055636398747	04/01/25		550.00	481,795.51
	6398747-PAYMENT FROM PHONEPE					
04/01/25	UPI-50100607153474-7999014598-4@AXL-8136	0000813645150121	04/01/25		600.00	482,395.51
	45150121-PAYMENT FROM PHONEPE					
04/01/25	UPI-24910100021115-6263516341@AXL-009976	0000009976431179	04/01/25		400.00	482,795.51
	431179-PAYMENT FROM PHONEPE					
04/01/25	UPI-SUSHIL FILLING STATI-PAYTMQR63B5MU@P	0000730882906734	05/01/25	547.00		482,248.51
	TYS-YESB0PTMUPI-730882906734-PAYMENT FROM PHONE					
05/01/25	UPI-RAGHUNATH CNG FILLIN-Q004738334@YBL-	0000793647679712	05/01/25	469.00		481,779.51
	YESB0YBLUPI-793647679712-PAYMENT FROM PHONE					
05/01/25	UPI-SANVATRAM-Q517438650@YBL-YESB0YBLUPI	0000907853764866	05/01/25	310.00		481,469.51
	-907853764866-PAYMENT FROM PHONE					
05/01/25	UPI-SANVATRAM-Q517438650@YBL-YESB0YBLUPI	0000868795943764	05/01/25	300.00		481,169.51
	-868795943764-PAYMENT FROM PHONE					
05/01/25	SETTLEMENT CHARGE-DEC24-AHC145	0000000000000000	05/01/25	1.18		481,168.33
05/01/25	ACH D- IDFC FIRST BANK-1672701710	0000003003513443	05/01/25	29,935.00		451,233.33
05/01/25	UPI-50100123878897-9981864412@AXL-116925	0000116925102463	05/01/25		1,200.00	452,433.33
	102463-PAYMENT FROM PHONEPE					
05/01/25	UPI-613202010004784-CHAUHANADITYA9631@YB	0000874525803178	05/01/25		3,200.00	455,633.33
	L-874525803178-PAYMENT FROM PHONEPE					
05/01/25	UPI-SHAHEED SHYODANARAM	0000513421012282	05/01/25	510.00		455,123.33
	-Q146739818@YBL-					
	YESB0YBLUPI-513421012282-PAYMENT FROM PHONE					
05/01/25	UPI-DHAKAD KRISHI SEWA K-7000097814@YBL-	0000027519145884	05/01/25		2,700.00	457,823.33

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 : SHIVPURI
 Address : HDFC BANK LTD
 MARTAND TOWER, MAHAL
 COLONY, A,B,ROAD
 City : SHIVPURI
 State : MADHYA PRADESH
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : HARIOMMM111.COM@GMAIL.COM
 Cust ID : 187682890
 Account No : 50200065229277 Preferred Customer
 A/C Open Date : 24/01/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000907 MICR : 473240051
 Branch Code : 907 Product Code : 1148

M/S. MANGAL KHAD BEEJ BHANDAR
 MM HOSPITAL K SAMNAY SHIVPURI
 SHIVPURI

SHIVPURI 473551
 MADHYA PRADESH

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

	BDBL0001373-027519145884-PAYMENT FROM PH ONE					
05/01/25	UPI-00000020306919610-9685050235@YBL-565 791027917-PAYMENT FROM PHONEPE	0000565791027917	05/01/25		5,000.00	462,823.33
05/01/25	UPI-04921000037649-9301058935@AXL-909970 047833-PAYMENT FROM PHONEPE	0000909970047833	05/01/25		1,600.00	464,423.33
05/01/25	UPI-35617800003561789901085020-990755066 0-2@YBL-018780497193-PAYMENT FROM PHONEPE	0000018780497193	05/01/25		350.00	464,773.33
05/01/25	UPI-00000041343941023-RANVEERRAWAT673@AXL-486969319531-PAYMENT FROM PHONEPE	0000486969319531	05/01/25		350.00	465,123.33
05/01/25	UPI-00000043458341906-8519081967-2@AXL-1 78592887766-PAYMENT FROM PHONEPE	0000178592887766	05/01/25		2,000.00	467,123.33
05/01/25	UPI-00000043458341906-8519081967-2@AXL-9 66516769828-PAYMENT FROM PHONEPE	0000966516769828	05/01/25		1,000.00	468,123.33
05/01/25	UPI-SHRI GOPAL FILLING S-PAYTMQR5D7ZPW@P TYS-YESBOPTMUPI-755131356353-PAYMENT FROM PHONE	0000755131356353	05/01/25	583.00		467,540.33
05/01/25	UPI-AMBEY SAREES-0793542A0154541.BQR@KOT AK-KKBK0003542-583689241444-2272442A	0000583689241444	05/01/25	5,900.00		461,640.33
06/01/25	UPI-923010015403271-6267038985@AXL-18408 1632173-PAYMENT FROM PHONEPE	0000184081632173	06/01/25		100.00	461,740.33
06/01/25	UPI-SAGAR SINGH RAWAT-9893823693@YBL-SB IN0012297-818973750364-PAYMENT FROM PHONEPE	0000818973750364	06/01/25		19,200.00	480,940.33
06/01/25	UPI-BOBY SHARMA-9399702300@YBL-SBIN0061 129-778262716800-PAYMENT FROM PHONEPE	0000778262716800	06/01/25		4,050.00	484,990.33
06/01/25	59207419177771-TPT-BUSINESS-PRIME SEEDS (I) PRIVATE LIMITED	0000000215666214	06/01/25	28,250.00		456,740.33
06/01/25	UPI-918010022928622-626126404@IBL-466228 868856-PAYMENT FROM PHONEPE	0000466228868856	06/01/25		3,300.00	460,040.33
06/01/25	UPI-50366892037-MR639163@IBL-85805217240	0000858052172403	06/01/25		110.00	460,150.33

HDFC BANK LIMITED

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 COLONY, A,B,ROAD
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 State : MADHYA PRADESH
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : HARIOMMM111.COM@GMAIL.COM
 Cust ID : 187682890
 Account No : 50200065229277 Preferred Customer
 A/C Open Date : 24/01/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000907 MICR : 473240051
 Branch Code : 907 Product Code : 1148

M/S. MANGAL KHAD BEEJ BHANDAR
 MM HOSPITAL K SAMNAY SHIVPURI
 SHIVPURI
 .
 SHIVPURI 473551
 MADHYA PRADESH
 JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

06/01/25	3-PAYMENT FROM PHONEPE UPI-888010110025520-7566334908@YBL-46256 5316277-PAYMENT FROM PHONEPE	0000462565316277	06/01/25	250.00	460,400.33
06/01/25	L-878453508797-PAYMENT FROM PHONEPE UPI-00000041946459000-7415508898NEERA@AX	0000878453508797	06/01/25	2,000.00	462,400.33
06/01/25	767483014-PAYMENT FROM PHONEPE UPI-00000031407042100-OMKARAN009@YBL-996	0000996767483014	06/01/25	1,000.00	463,400.33
06/01/25	7187485-PAID VIA NAVI UPI-6266709199-6266709199@NAVIAXIS-53725	0000537257187485	06/01/25	1,800.00	465,200.33
06/01/25	1516-PAYMENT FROM PHONEPE UPI-030610092644-8602561047@YBL-02864423	0000028644231516	06/01/25	6,700.00	471,900.33
06/01/25	AGRAWA-9993391887@YBL- UPI-MAHESH KUMAR SBIN0012297-935304766083-PAYMENT FROM PH ONE	0000935304766083	06/01/25	8,000.00	463,900.33
06/01/25	762631503-PAYMENT FROM PHONEPE UPI-00000037105014070-9009372690@AXL-786	0000786762631503	06/01/25	50.00	463,950.33
06/01/25	5813-PAYMENT FROM PHONEPE UPI-030610079508-8819883132@AXL-80911302	0000809113025813	06/01/25	20.00	463,970.33
06/01/25	CASH DEPOSIT BY - VISHAL - SHIVPURI UPI-923010015440720-VARLESH@AXL-40192010	0000000000000000	06/01/25	1,000,000.00	1,463,970.33
06/01/25	1557-PAYMENT FROM PHONEPE UPI-923010015440720-VARLESH@AXL-40192010	0000401920101557	06/01/25	1,500.00	1,465,470.33
06/01/25	TD-NETBANK, MUM-HDFCR52025010677959785-B RTGS DR-IOBA0000662-SWASTIK PESTICIDES L USINESS	HDFCR52025010677959785	06/01/25	700,000.00	765,470.33
06/01/25	CCPL8561PC18001710-STP-BUSINESS IB06174215566219	IB06174215566219	06/01/25	200,000.00	565,470.33
06/01/25	UTRITION LLP-NETBANK, MUM-N0062534965153 NEFT DR-ICIC0000241-SHRI TRIPURA PLANT N 05-BUSINESS	N006253496515305	06/01/25	100,000.00	465,470.33
06/01/25	5-BUSINESS RTGS DR-YESB0000014-GOYAL CHEMICAL INDUS TRIES-NETBANK, MUM-HDFCR5202501067799726	HDFCR52025010677997265	06/01/25	200,000.00	265,470.33

HDFC BANK LIMITED

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M/S. MANGAL KHAD BEEJ BHANDAR
MM HOSPITAL K SAMNAY SHIVPURI
SHIVPURI

SHIVPURI 473551
MADHYA PRADESH

JOINT HOLDERS :

Account Branch : SHIVPURI
Address : HDFC BANK LTD
MARTAND TOWER, MAHAL
COLONY, A,B,ROAD
City : SHIVPURI
State : MADHYA PRADESH
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : HARIOMMM111.COM@GMAIL.COM
Cust ID : 187682890
Account No : 50200065229277 Preferred Customer
A/C Open Date : 24/01/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000907 MICR : 473240051
Branch Code : 907 Product Code : 1148

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

06/01/25	NEFT DR-ICIC0007254-PATEL KRISHI SEVA KE NDRA BHITARWAR-NETBANK, MUM-N00625349656 3997-BUSINESS	N006253496563997	06/01/25	150,000.00		115,470.33
06/01/25	UPI-1563104000074944-GURJAR.SAURAV5@AXL- 097346652300-PAYMENT FROM PHONEPE	0000097346652300	06/01/25		1,100.00	116,570.33
06/01/25	UPI-MANISH VERMA-MV9058127@YBL-UBIN05613 21-529489626199-PAYMENT FROM PHONE	0000529489626199	06/01/25		25,000.00	141,570.33
06/01/25	UPI-1389001700067644-MR02803591@YBL-9956 09608774-PAYMENT FROM PHONEPE	0000995609608774	06/01/25		400.00	141,970.33
06/01/25	UPI-00000039812928802-9827710583@IBL-301 369313687-PAYMENT FROM PHONEPE	0000301369313687	06/01/25		100.00	142,070.33
06/01/25	UPI-00000010743863729-9685985941@YBL-645 894244030-PAYMENT FROM PHONEPE	0000645894244030	06/01/25		6,875.00	148,945.33
06/01/25	UPI-415602010020704-9766779560@AXL-03936 1959733-PAYMENT FROM PHONEPE	0000039361959733	06/01/25		22,500.00	171,445.33
07/01/25	UPI-MASTRAM VERMA-9098685106@YBL-BARB0SH IVMP-245985116801-PAYMENT FROM PHONE	0000245985116801	07/01/25	300.00		171,145.33
07/01/25	UPI-00000040234238928-RAJDHAKAD032000@AX L-113317403552-PAYMENT FROM PHONEPE	0000113317403552	07/01/25		4,900.00	176,045.33
07/01/25	UPI-11390110093443-834936318@IBL-8604084 38118-PAYMENT FROM PHONEPE	0000860408438118	07/01/25		15,600.00	191,645.33
07/01/25	UPI-VISHAL JAIN-VJ321@YBL-BARB0SHIVMP-60 9759332539-PAYMENT FROM PHONE	0000609759332539	07/01/25		100,000.00	291,645.33
07/01/25	UPI-GOLU RAWAT SO RAMHET-9399788402@YBL- BKID0008880-200871393989-PAYMENT FROM PH ONE	0000200871393989	07/01/25	8,500.00		283,145.33
07/01/25	UPI-JR VIVEK RAWAT-9399323552@YBL-BDBL00 01373-745146830531-PAYMENT FROM PHONE	0000745146830531	07/01/25	3,100.00		280,045.33
07/01/25	UPI-SANJU DHAKAD-6263052248@YBL-CNRB0000	0000082451352064	07/01/25		16,010.00	296,055.33

HDFC BANK LIMITED

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



Account Branch : SHIVPURI
 Address : HDFC BANK LTD
 MARTAND TOWER, MAHAL
 COLONY, A,B,ROAD
 City : SHIVPURI
 State : MADHYA PRADESH
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : HARIOMMM111.COM@GMAIL.COM
 Cust ID : 187682890
 Account No : 50200065229277 Preferred Customer
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 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0000907 MICR : 473240051
 Branch Code : 907 Product Code : 1148

M/S. MANGAL KHAD BEEJ BHANDAR
 MM HOSPITAL K SAMNAY SHIVPURI
 SHIVPURI
 .
 SHIVPURI 473551
 MADHYA PRADESH
 JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

	033-082451352064-PAYMENT FROM PHONE					
07/01/25	UPI-RAHUL SHARMA-7223979799@YBL-UBIN0561	0000941184470122	07/01/25		2,600.00	298,655.33
	321-941184470122-PAYMENT FROM PHONE					
07/01/25	UPI-00000003858748288-9301544754@YBL-162	0000162805229050	07/01/25		21,500.00	320,155.33
	805229050-PAYMENT FROM PHONEPE					
07/01/25	UPI-888010110009679-8305211625@YBL-49953	0000499539767484	07/01/25		1,100.00	321,255.33
	9767484-PAYMENT FROM PHONEPE					
07/01/25	UPI-24910100008812-LOVEKUSHSINGHDHAKAD@Y	0000898218069785	07/01/25		1,200.00	322,455.33
	BL-898218069785-PAYMENT FROM PHONEPE					
07/01/25	UPI-RAGHUVVEER SINGH	0000482345598762	07/01/25		3,200.00	325,655.33
	RAWA-8982958441@AXL-					
	UBIN0561321-482345598762-PAYMENT FROM PH					
	ONE					
07/01/25	UPI-49860100006326-8218789234@YBL-072672	0000072672538048	07/01/25		50.00	325,705.33
	538048-PAYMENT FROM PHONEPE					
07/01/25	UPI-912010063243180-9981502754@YBL-94204	0000942048025405	07/01/25		8,000.00	333,705.33
	8025405-PAYMENT FROM PHONEPE					
07/01/25	UPI-SHIVPURI KRISHI SEVA-9479302414@YBL-	0000091289991940	07/01/25		650.00	334,355.33
	SBIN0030517-091289991940-PAYMENT FROM PH					
	ONE					
07/01/25	UPI-RAJORIYA BROTHERS	0000576134237972	07/01/25	70.00		334,285.33
	AN-PAYTMQR5978VW@P					
	AYTM-YESB0PTMUPI-576134237972-PAYMENT FR					
	OM PHONE					
07/01/25	UPI-00000039762095307-RPSHARMA221983@YBL	0000398447955021	07/01/25		9,300.00	343,585.33
	-398447955021-PAYMENT FROM PHONEPE					
07/01/25	UPI-9644432298-9644432298@IBL-5155148125	0000515514812574	07/01/25		1,500.00	345,085.33
	74-PAYMENT FROM PHONEPE					
07/01/25	UPI-BASANTI KUSHWAH-8827596847@YBL-BKID0	0000287119452845	07/01/25		1,300.00	346,385.33
	008880-287119452845-PAYMENT FROM PHONE					
07/01/25	UPI-613202010012996-9343862062@YBL-75548	0000755489629227	07/01/25		4,600.00	350,985.33
	9629227-PAYMENT FROM PHONEPE					

HDFC BANK LIMITED

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SHIVPURI 473551
MADHYA PRADESH

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Nomination : Registered

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07/01/25	UPI-3561550003561558860745894-968593990 4-2@YBL-191962896284-PAYMENT FROM PHONEPE	0000191962896284	07/01/25		14,000.00	364,985.33
07/01/25	UPI-00000063047031764-9893394181@YBL-723 955211575-PAYMENT FROM PHONEPE	0000723955211575	07/01/25		4,000.00	368,985.33
07/01/25	UPI-SURYAVANSHI KUSHWAH -9893965839@IBL- SBIN0030132-442448295250-PAYMENT FROM PH ONE	0000442448295250	07/01/25		6,300.00	375,285.33
07/01/25	UPI-888010100015533-9630591917@YBL-28284 4582261-PAYMENT FROM PHONEPE	0000282844582261	07/01/25		300.00	375,585.33
07/01/25	UPI-RAHUL SHIVHARE-8827452080@YBL-CNRB00 00033-627638301822-PAYMENT FROM PHONE	0000627638301822	07/01/25		50,000.00	425,585.33
07/01/25	00210330005225-TPT-BUSINESS-CRYSTAL CROP PROTECTION LTD	0000000442594271	07/01/25	100,000.00		325,585.33
07/01/25	IMPS-500717139792-MANGAL KHAD BEEJ BHAND AR CANARA-CNRB-XXXXXXXX3047-BUSINESS	0000500717139792	07/01/25	70,000.00		255,585.33
07/01/25	UPI-50200073092174-BHOORA1235@AXL-785445 953980-PAYMENT FROM PHONEPE	0000785445953980	07/01/25		5,900.00	261,485.33
07/01/25	UPI-50100309283225-FGCJXX@AXL-7231630712 08-PAYMENT FROM PHONEPE	0000723163071208	07/01/25		5,300.00	266,785.33
07/01/25	UPI-AMIT PRATAP Singh CHA-9630815938@YBL- SBIN0010169-753521940420-PAYMENT FROM PH ONE	0000753521940420	07/01/25		74,000.00	340,785.33
07/01/25	UPI-00000003646705405-9425717852@AXL-441 616052230-PAYMENT FROM PHONEPE	0000441616052230	07/01/25		10,000.00	350,785.33
07/01/25	NEFT DR-IOBA0000662-SWASTIK PESTICIDES L TD-NETBANK, MUM-N007253501129449-BUSINES S	N007253501129449	07/01/25	150,000.00		200,785.33
08/01/25	UPI-00000003059890708-7389497064@IBL-887 109442506-PAYMENT FROM PHONEPE	0000887109442506	08/01/25		15,500.00	216,285.33
08/01/25	UPI-888018210039832-JASVANT4455@AXL-5827 49013893-PAYMENT FROM PHONEPE	0000582749013893	08/01/25		13,900.00	230,185.33

HDFC BANK LIMITED

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 MM HOSPITAL K SAMNAY SHIVPURI
 SHIVPURI
 .
 SHIVPURI 473551
 MADHYA PRADESH
 JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

08/01/25	UPI-0000004003650413-9098651011-2@YBL-9 57595156199-PAYMENT FROM PHONEPE	0000957595156199	08/01/25	600.00	230,785.33
08/01/25	UPI-888010110011915-7898820630@YBL-75157 6104714-PAYMENT FROM PHONEPE	0000751576104714	08/01/25	3,600.00	234,385.33
08/01/25	UPI-3127000108456900-RAJNEEAHDHAKAD@YBL- 565623244742-PAYMENT FROM PHONEPE	0000565623244742	08/01/25	14,000.00	248,385.33
08/01/25	UPI-888010110020397-9691364993@YBL-34106 7774779-PAYMENT FROM PHONEPE	0000341067774779	08/01/25	3,450.00	251,835.33
08/01/25	UPI-4781108002543-7804054995@AXL-5409156 82051-PAYMENT FROM PHONEPE	0000540915682051	08/01/25	5,000.00	256,835.33
08/01/25	UPI-00000020400096516-YDHURV43@OKAXIS-50 0877834337-UPI	0000500877834337	08/01/25	1,600.00	258,435.33
08/01/25	UPI-PRADEEP KUMAR GUPTA-9893063530@YBL-S BIN0030118-742797109134-PAYMENT FROM PHO NE	0000742797109134	08/01/25	80,000.00	338,435.33
08/01/25	UPI-888010110003721-9589521400@IBL-52724 8656464-PAYMENT FROM PHONEPE	0000527248656464	08/01/25	430.00	338,865.33
08/01/25	UPI-00000039762095307-RPSHARMA221983@IBL -042339409236-PAYMENT FROM PHONEPE	0000042339409236	08/01/25	500.00	339,365.33
08/01/25	RTGS CR-ICIC0000011-HARSH AGENCY-MANGAL KHAD BEEJ BHANDAR-ICICR42025010800533815	ICICR42025010800533815	08/01/25	400,000.00	739,365.33
08/01/25	CASH DEPOSIT BY - VISHAL - SHIVPURI	0000000000000000	08/01/25	770,000.00	1,509,365.33
08/01/25	UPI-50100262942135-9009731493@AXL-818997 432006-PAYMENT FROM PHONEPE	0000818997432006	08/01/25	1,600.00	1,510,965.33
08/01/25	UPI-ANKESH DHAKAD-7828694701@IBL-PSIB000 0492-053600441183-PAYMENT FROM PHONE	0000053600441183	08/01/25	100.00	1,511,065.33
08/01/25	UPI-00000043458341906-8519081967-2@YBL-3 37883639251-PAYMENT FROM PHONEPE	0000337883639251	08/01/25	2,000.00	1,513,065.33
08/01/25	UPI-00000043458341906-8519081967-2@AXL-3 64314964892-PAYMENT FROM PHONEPE	0000364314964892	08/01/25	1,150.00	1,514,215.33
08/01/25	RTGS DR-SBIN0000492-ARIHANT AGRO SEEDS-N ETBANK, MUM-HDFCR52025010878852494-BUSIN	HDFCR52025010878852494	08/01/25	1,000,000.00	514,215.33

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 : SHIVPURI
 Address : HDFC BANK LTD
 MARTAND TOWER, MAHAL
 COLONY, A,B,ROAD
 City : SHIVPURI
 State : MADHYA PRADESH
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : HARIOMMM111.COM@GMAIL.COM
 Cust ID : 187682890
 Account No : 50200065229277 Preferred Customer
 A/C Open Date : 24/01/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000907 MICR : 473240051
 Branch Code : 907 Product Code : 1148

M/S. MANGAL KHAD BEEJ BHANDAR
 MM HOSPITAL K SAMNAY SHIVPURI
 SHIVPURI

SHIVPURI 473551
 MADHYA PRADESH

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

	ESS				
08/01/25	UPI-AKHILESH SHARMA-AMJSHARMA.BOSS2@YBL- CNRB0000033-570146722381-PAYMENT FROM PH ONE	0000570146722381	08/01/25	10,000.00	504,215.33
08/01/25	UPI-MR ANKIT DHAKAD-DHAKADANKIT4@YBL-CB IN0281228-804195617235-PAYMENT FROM PHON E	0000804195617235	08/01/25	10,000.00	514,215.33
08/01/25	62863403 RUPAY MDR RCVRY-08/01/25	0000000000000000	08/01/25	299.01	513,916.32
08/01/25	UPI-613202010000286-8435392027@YBL-31001 1814340-PAYMENT FROM PHONEPE	0000310011814340	08/01/25	3,250.00	517,166.32
08/01/25	UPI-50100774898852-8319009057-6@YBL-6343 71468498-PAYMENT FROM PHONEPE	0000634371468498	08/01/25	1,350.00	518,516.32
08/01/25	UPI-0000003461021934-6260703054@AXL-669 979839230-PAYMENT FROM PHONEPE	0000669979839230	08/01/25	500.00	519,016.32
08/01/25	UPI-0000003461021934-6260703054@YBL-043 680713979-PAYMENT FROM PHONEPE	0000043680713979	08/01/25	350.00	519,366.32
08/01/25	UPI-SHIVENDRA PRATAP BHA-9827639356@YBL- SBIN0003215-378105824731-PAYMENT FROM PH ONE	0000378105824731	08/01/25	20,000.00	499,366.32
09/01/25	UPI-00000033861318837-ANANTYADAVA8@OKICI CI-537510255241-UPI	0000537510255241	09/01/25	2,500.00	501,866.32
09/01/25	UPI-7999011036-7999011036@AXL-9094380853 60-PAYMENT FROM PHONEPE	0000909438085360	09/01/25	150.00	502,016.32
09/01/25	UPI-144901003547-HARIDHAKAD7999@IBL-8465 04224405-PAYMENT FROM PHONEPE	0000846504224405	09/01/25	1,500.00	503,516.32
09/01/25	UPI-50100758745667-7509147884-2@YBL-0349 23724634-PAYMENT FROM PHONEPE	0000034923724634	09/01/25	1,350.00	504,866.32
09/01/25	UPI-00000039120068894-7634996354@YBL-473 369127226-PAYMENT FROM PHONEPE	0000473369127226	09/01/25	850.00	505,716.32
09/01/25	UPI-00000043372638803-6264965572@AXL-871	0000871926307206	09/01/25	4,900.00	510,616.32

HDFC BANK LIMITED

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 State : MADHYA PRADESH
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : HARIOMMM111.COM@GMAIL.COM
 Cust ID : 187682890
 Account No : 50200065229277 Preferred Customer
 A/C Open Date : 24/01/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000907 MICR : 473240051
 Branch Code : 907 Product Code : 1148

M/S. MANGAL KHAD BEEJ BHANDAR
 MM HOSPITAL K SAMNAY SHIVPURI
 SHIVPURI

SHIVPURI 473551
 MADHYA PRADESH

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

09/01/25	926307206-PAYMENT FROM PHONEPE UPI-725401500075-SUKHKHAIRA48559@IBL-341 014339275-PAYMENT FROM PHONEPE	0000341014339275	09/01/25	16,300.00	526,916.32
09/01/25	CASH DEPOSIT BY - VISHAL - SHIVPURI	0000000000000000	09/01/25	1,300,000.00	1,826,916.32
09/01/25	UPI-SANJU DHAKAD-6263052248@YBL-CNRB0000 033-273622723758-PAYMENT FROM PHONE	0000273622723758	09/01/25	10,000.00	1,836,916.32
09/01/25	UPI-6266709199-6266709199@NAVIAXIS-53758 5161019-PAID VIA NAVI	0000537585161019	09/01/25	2,400.00	1,839,316.32
09/01/25	UPI-DINESH SINGHAL-9713308476@YBL-IBKL00 01564-478146625396-PAYMENT FROM PHONE	0000478146625396	09/01/25	16,000.00	1,823,316.32
09/01/25	RTGS DR-PUNB0043500-STAR AGRI SEEDS PVT- NETBANK, MUM-HDFCR52025010979232199-BUSI NESS	HDFCR52025010979232199	09/01/25	1,500,000.00	323,316.32
09/01/25	UPI-60387201857-6264683512@AXL-575660895 075-PAYMENT FROM PHONEPE	0000575660895075	09/01/25	50.00	323,366.32
09/01/25	UPI-50100744776082-9343573798@HDFCBANK-5 00907845063-RENT	0000500907845063	09/01/25	11,500.00	334,866.32
09/01/25	UPI-35615500003561558860745894-968593990 4-2@YBL-288133377578-PAYMENT FROM PHONEP E	0000288133377578	09/01/25	13,100.00	347,966.32
09/01/25	UPI-03162011008967-9981621001@YBL-910813 370390-PAYMENT FROM PHONEPE	0000910813370390	09/01/25	200.00	348,166.32
09/01/25	UPI-00000020215026845-8827332144@YBL-120 303271224-PAYMENT FROM PHONEPE	0000120303271224	09/01/25	2,150.00	350,316.32
09/01/25	UPI-00000010992670142-8103274929@YBL-821 559053135-PAYMENT FROM PHONEPE	0000821559053135	09/01/25	1,970.00	352,286.32
09/01/25	UPI-KRISHNA RAWAT-9340281406@YBL-IBKL000 1564-343681598819-PAYMENT FROM PHONE	0000343681598819	09/01/25	1,100.00	353,386.32
09/01/25	UPI-50100309283225-FGCJXX@AXL-6853575197 40-PAYMENT FROM PHONEPE	0000685357519740	09/01/25	8,600.00	361,986.32
10/01/25	NEFT CR-YESB0000001-ONE 97 COMMUNICATION S LIMITED SETTL-MANGAL KHAD BEEJ BHA-YES	YESAP50102580910	10/01/25	79,865.00	441,851.32

HDFC BANK LIMITED

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Account Branch : SHIVPURI
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 MARTAND TOWER, MAHAL
 COLONY, A,B,ROAD
 City : SHIVPURI
 State : MADHYA PRADESH
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : HARIOMMM111.COM@GMAIL.COM
 Cust ID : 187682890
 Account No : 50200065229277 Preferred Customer
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 Branch Code : 907 Product Code : 1148

M/S. MANGAL KHAD BEEJ BHANDAR
 MM HOSPITAL K SAMNAY SHIVPURI
 SHIVPURI

SHIVPURI 473551
 MADHYA PRADESH

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

10/01/25	AP50102580910					
	UPI-20200011061594-6261112911@AXL-163603	0000163603794797	10/01/25		1,150.00	443,001.32
	794797-PAYMENT FROM PHONEPE					
10/01/25	UPI-00000037965752643-9399653772@IBL-368	0000368862418702	10/01/25		150.00	443,151.32
	862418702-PAYMENT FROM PHONEPE					
10/01/25	SOUND BOX RENTAL JAN25 FKG586	0000000000000000	10/01/25	116.82		443,034.50
10/01/25	UPI-00000033861318837-ANANTYADAVA8@OKICI	0000537626234028	10/01/25		950.00	443,984.50
	CI-537626234028-UPI					
10/01/25	UPI-BOBY SHARMA-9399702300@YBL-SBIN0061	0000218859491647	10/01/25		5,000.00	448,984.50
	129-218859491647-PAYMENT FROM PHONE					
10/01/25	UPI-030610002677-9589144051@AXL-90059408	0000900594088239	10/01/25		2,800.00	451,784.50
	8239-PAYMENT FROM PHONEPE					
10/01/25	UPI-888010110003716-BANTIYAAV7876@OKHDFC	0000501032638120	10/01/25		8,700.00	460,484.50
	BANK-501032638120-UPI					
10/01/25	UPI-613202010009855-AMARSINGHKUSHWAH7575	0000501032713673	10/01/25		3,000.00	463,484.50
	7575@OKHDFCBANK-501032713673-UPI					
10/01/25	UPI-00000036161840767-8959684157@YBL-761	0000761393854253	10/01/25		750.00	464,234.50
	393854253-PAYMENT FROM PHONEPE					
10/01/25	UPI-RAMKUMAR	0000909570418659	10/01/25		9,140.00	473,374.50
	JHA-JHARAMKUMAR081@YBL-SBI					
	N0030132-909570418659-PAYMENT FROM PHONE					
10/01/25	UPI-10170002765657-BANDAN5657@YBL-295861	0000295861993617	10/01/25		1,200.00	474,574.50
	993617-PAYMENT FROM PHONEPE					
10/01/25	CASH DEPOSIT CHARGES 311224-CDT250092989	CDT2500929894811	10/01/25	14,813.55		459,760.95
	4811					
10/01/25	NEFT CR-SBIN0030171-BHARGAVA	SBIN525010279493	10/01/25		108,000.00	567,760.95
	TRADING-MAN					
	GAL KHAD BEEJ BHANDAR-SBIN525010279493					
10/01/25	CASH DEPOSIT BY - VISHAL - SHIVPURI	0000000000000000	10/01/25		900,000.00	1,467,760.95
10/01/25	UPI-00000031407042100-OMKARAN009@YBL-573	0000573045358604	10/01/25		2,000.00	1,469,760.95
	045358604-PAYMENT FROM PHONEPE					
10/01/25	RTGS DR-PUNB0043500-STAR AGRI SEEDS PVT-	HDFCR52025011079488435	10/01/25		900,000.00	569,760.95

HDFC BANK LIMITED

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State account branch GSTIN:23AAACH2702H1Z8

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Account Branch : SHIVPURI
 Address : HDFC BANK LTD
 MARTAND TOWER, MAHAL
 COLONY, A,B,ROAD
 City : SHIVPURI
 State : MADHYA PRADESH
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : HARIOMMM111.COM@GMAIL.COM
 Cust ID : 187682890
 Account No : 50200065229277 Preferred Customer
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M/S. MANGAL KHAD BEEJ BHANDAR
 MM HOSPITAL K SAMNAY SHIVPURI
 SHIVPURI

SHIVPURI 473551
 MADHYA PRADESH

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

	NETBANK, MUM-HDFCR52025011079488435-BUSI NESS				
10/01/25	UPI-431702010007986-877093681@IBL-674825 900529-PAYMENT FROM PHONEPE	0000674825900529	10/01/25	800.00	570,560.95
10/01/25	UPI-SHIV SINGH RAWAT-9685939904@YBL-SBI N0009525-345730604882-PAYMENT FROM PHONE	0000345730604882	10/01/25	700.00	571,260.95
10/01/25	UPI-24910100023235-9691517603-2@AXL-3069 42424131-PAYMENT FROM PHONEPE	0000306942424131	10/01/25	650.00	571,910.95
10/01/25	50200043925520-TPT-BUSINESS-ACSEN AGRISC IENCE PVT LTD	0000000194472791	10/01/25	100,000.00	471,910.95
10/01/25	IMPS-501016124028-MANGAL KHAD BEEJ BHAND AR CANARA-CNRB-XXXXXXXX3047-BUSINESS	0000501016124028	10/01/25	200,000.00	271,910.95
10/01/25	UPI-50100680411762-7974258119@AXL-177097 760819-PAYMENT FROM PHONEPE	0000177097760819	10/01/25	14,500.00	286,410.95
10/01/25	UPI-50100680411762-7974258119@AXL-053976 219186-PAYMENT FROM PHONEPE	0000053976219186	10/01/25	200.00	286,610.95
10/01/25	UPI-50100209823114-RAVIKANT.RAWAT1981@YB L-712796973874-PAYMENT FROM PHONEPE	0000712796973874	10/01/25	2,000.00	288,610.95
10/01/25	NEFT CR-BKID0000200-SHIVA KHAD BEEJ BHAN DAR-MANGAL KHAAD BEEJ BHANDAR-BKIDY25010 348035	BKIDY25010348035	10/01/25	150,000.00	438,610.95
10/01/25	UPI-0638000101196638-9575011681@YBL-8887 72197940-PAYMENT FROM PHONEPE	0000888772197940	10/01/25	7,000.00	445,610.95
10/01/25	UPI-00000020215026696-8085040152@IBL-077 648953573-PAYMENT FROM PHONEPE	0000077648953573	10/01/25	1,400.00	447,010.95
10/01/25	UPI-INDRA SINGH DHAKAD-INDRA.SINGH28@YBL -BKID0008880-917498810201-PAYMENT FROM P HONE	0000917498810201	10/01/25	11,200.00	435,810.95
10/01/25	UPI-00000038348756573-8827829915@IBL-638 787509185-PAYMENT FROM PHONEPE	0000638787509185	10/01/25	100.00	435,910.95

HDFC BANK LIMITED

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M/S. MANGAL KHAD BEEJ BHANDAR
 MM HOSPITAL K SAMNAY SHIVPURI
 SHIVPURI
 .
 SHIVPURI 473551
 MADHYA PRADESH
 JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

10/01/25	62863403 RUPAY MDR RCVRY-10/01/25	0000000000000000	10/01/25	279.79		435,631.16
10/01/25	UPI-60400078215-RAJESHKUMARRAWAT06-1@OKI CICI-501087849401-UPI	0000501087849401	10/01/25		12,700.00	448,331.16
10/01/25	NEFT DR-UCBA0001429-HALDHAR KISAN BEEJ B HANDAR-NETBANK, MUM-N010253509363259-BUS INESS	N010253509363259	10/01/25	139,200.00		309,131.16
10/01/25	CCPL856IPC18001710-STP-BUSINESS	IB10190358692788	10/01/25	100,000.00		209,131.16
10/01/25	UPI-67820200000150-9981413224@YBL-749134 570701-PAYMENT FROM PHONEPE	0000749134570701	10/01/25		1,450.00	210,581.16
10/01/25	UPI-144901504873-9425717852@ICICI-501016 184187-NA	0000501016184187	10/01/25		15,000.00	225,581.16
11/01/25	UPI-1564104000113458-9691378133@YBL-6926 15844943-PAYMENT FROM PHONEPE	0000692615844943	11/01/25		4,750.00	230,331.16
11/01/25	UPI-GIRRAJ KUSHWAH-GIRRAJKUSHWAHA2@YBL-I POS0000001-682495161141-PAYMENT FROM PHO NE	0000682495161141	11/01/25		5,000.00	235,331.16
11/01/25	UPI-00000011232996617-9630262622@PTSBI-5 01162102500-SENT USING PAYTM UPI	0000501162102500	11/01/25		11,700.00	247,031.16
11/01/25	UPI-00000042926465996-9238844583@AXL-149 466905180-PAYMENT FROM PHONEPE	0000149466905180	11/01/25		800.00	247,831.16
11/01/25	UPI-00000043057003642-6264755990@IBL-101 405951167-PAYMENT FROM PHONEPE	0000101405951167	11/01/25		5,000.00	252,831.16
11/01/25	UPI-9630974962-MAHEWAN@AXL-018990621620- PAYMENT FROM PHONEPE	0000018990621620	11/01/25		1,550.00	254,381.16
11/01/25	UPI-00000035974782218-8982135861@YBL-206 193369406-PAYMENT FROM PHONEPE	0000206193369406	11/01/25		3,900.00	258,281.16
11/01/25	UPI-35615500003561558860745894-968593990 4-2@YBL-766498525034-PAYMENT FROM PHONEP E	0000766498525034	11/01/25		1,000.00	259,281.16
11/01/25	UPI-24910100019669-BRAJESHPRAJAPATI8@YBL -671170200956-PAYMENT FROM PHONEPE	0000671170200956	11/01/25		150.00	259,431.16

HDFC BANK LIMITED

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MADHYA PRADESH

JOINT HOLDERS :

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Branch Code : 907 Product Code : 1148

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

11/01/25	UPI-3127000108456900-RAJNEEAHDHAKAD@YBL-771494387284-PAYMENT FROM PHONEPE	0000771494387284	11/01/25		2,000.00	261,431.16
11/01/25	UPI-SBI FASTAG NETC-NETC.34161FA8203286141BB07DC0@SBI-SBIN0016209-894841663534-PAYMENT FROM PHONE	0000894841663534	11/01/25	310.00		261,121.16
11/01/25	UPI-AMIT PRATAP Singh CHA-9630815938@YBL-SBIN0010169-677504709637-PAYMENT FROM PHONE	0000677504709637	11/01/25		70,000.00	331,121.16
11/01/25	UPI-6530240000908342279-934357379888@YBL-642839374460-PAYMENT FROM PHONEPE	0000642839374460	11/01/25		3,500.00	334,621.16
11/01/25	UPI-DHANVANTI KUSHWAH-RAMPRAKESH152@YBL-SBIN0030132-213543744125-PAYMENT FROM PHONE	0000213543744125	11/01/25		60,000.00	394,621.16
11/01/25	UPI-00000030098640535-6261264042@AXL-462027663985-PAYMENT FROM PHONEPE	0000462027663985	11/01/25		4,900.00	399,521.16
11/01/25	UPI-00000036238039157-9301907950@YBL-141805611755-PAYMENT FROM PHONEPE	0000141805611755	11/01/25		350.00	399,871.16
11/01/25	UPI-00000036238039157-9301907950@YBL-912555225017-PAYMENT FROM PHONEPE	0000912555225017	11/01/25		10.00	399,881.16
11/01/25	UPI-00000031155463246-7389985695@IBL-220228772633-PAYMENT FROM PHONEPE	0000220228772633	11/01/25		1,000.00	400,881.16
11/01/25	UPI-ASHIK SINGH RAJPOOT-9589266885@YBL-BARB0SHIVMP-945190154539-PAYMENT FROM PHONE	0000945190154539	11/01/25		1,400.00	402,281.16
11/01/25	NEFT DR-UTIB0000568-GUPTA ENTERPRISES-NEFTBANK, MUM-HDFCN52025011100802650-BUSINESS	HDFCN52025011100802650	11/01/25	100,000.00		302,281.16
11/01/25	UPI-00000031383233223-59052079@YBL-337153723603-PAYMENT FROM PHONEPE	0000337153723603	11/01/25		300.00	302,581.16
11/01/25	UPI-2764001700399381-9691709248@AXL-921310256098-PAYMENT FROM PHONEPE	0000921310256098	11/01/25		25,700.00	328,281.16

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 : SHIVPURI
 Address : HDFC BANK LTD
 MARTAND TOWER, MAHAL
 COLONY, A,B,ROAD
 City : SHIVPURI
 State : MADHYA PRADESH
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : HARIOMMM111.COM@GMAIL.COM
 Cust ID : 187682890
 Account No : 50200065229277 Preferred Customer
 A/C Open Date : 24/01/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000907 MICR : 473240051
 Branch Code : 907 Product Code : 1148

M/S. MANGAL KHAD BEEJ BHANDAR
 MM HOSPITAL K SAMNAY SHIVPURI
 SHIVPURI
 .
 SHIVPURI 473551
 MADHYA PRADESH
 JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

11/01/25	UPI-00000043437132318-7909617988@AXL-320 106041314-PAYMENT FROM PHONEPE	0000320106041314	11/01/25		11,000.00	339,281.16
11/01/25	UPI-SHALINI GUPTA DO DIL-GUPTQ.SUNIL1@YB L-UBIN0561321-922635857872-PAYMENT FROM PHONE	0000922635857872	11/01/25	5,350.00		333,931.16
11/01/25	UPI-PROP NEERAJ JAIN-Q352590914@YBL-YESB 0YBLUPI-198704060513-PAYMENT FROM PHONE	0000198704060513	11/01/25	3,325.00		330,606.16
12/01/25	UPI-00000032862476470-9981654222@AXL-428 490116852-PAYMENT FROM PHONEPE	0000428490116852	12/01/25		1,500.00	332,106.16
12/01/25	UPI-BANSAL FASHION-Q289900904@YBL-YESBOY BLUPI-352992378197-PAYMENT FROM PHONE	0000352992378197	12/01/25	5,800.00		326,306.16
12/01/25	UPI-030610311436-9201061783@YBL-13049625 8293-PAYMENT FROM PHONEPE	0000130496258293	12/01/25		170.00	326,476.16
12/01/25	62863403 RUPAY MDR RCVRY-12/01/25	0000000000000000	12/01/25	87.62		326,388.54
12/01/25	UPI-50100744776082-9343573798@HDFCBANK-5 01223800099-RENT	0000501223800099	12/01/25		900.00	327,288.54
12/01/25	UPI-9630661125-9630661125@YBL-2058918661 02-PAYMENT FROM PHONEPE	0000205891866102	12/01/25		4,400.00	331,688.54
12/01/25	UPI-415602010020704-9766779560@AXL-20187 4153438-PAYMENT FROM PHONEPE	0000201874153438	12/01/25		6,000.00	337,688.54
13/01/25	UPI-030610296260-9171947915@AXL-52933020 7162-PAYMENT FROM PHONEPE	0000529330207162	13/01/25		1,150.00	338,838.54
13/01/25	UPI-613202010011946-MR.RUSTAMGURJAR20121 @YBL-732201928049-PAYMENT FROM PHONEPE	0000732201928049	13/01/25		400.00	339,238.54
13/01/25	UPI-MANOJ SINGH RAWAT-RAWATMANOJ845@YBL- PUNB0031610-553547129432-PAYMENT FROM PH ONE	0000553547129432	13/01/25		10,000.00	349,238.54
13/01/25	UPI-00000041158905801-8770952967@NAVIAXI S-501320591735-PAID VIA NAVI	0000501320591735	13/01/25		2,400.00	351,638.54
13/01/25	UPI-65292500001010430007651545-975548068 0-2@YESCRED-501310974734-PAID VIA CRED	0000501310974734	13/01/25		20.00	351,658.54

HDFC BANK LIMITED

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Account Branch : SHIVPURI
 Address : HDFC BANK LTD
 MARTAND TOWER, MAHAL
 COLONY, A,B,ROAD
 City : SHIVPURI
 State : MADHYA PRADESH
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : HARIOMMM111.COM@GMAIL.COM
 Cust ID : 187682890
 Account No : 50200065229277 Preferred Customer
 A/C Open Date : 24/01/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000907 MICR : 473240051
 Branch Code : 907 Product Code : 1148

M/S. MANGAL KHAD BEEJ BHANDAR
 MM HOSPITAL K SAMNAY SHIVPURI
 SHIVPURI

SHIVPURI 473551
 MADHYA PRADESH

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

13/01/25	UPI-24910100019180-7415285932@AXL-799896 931954-PAYMENT FROM PHONEPE	0000799896931954	13/01/25		2,500.00	354,158.54
13/01/25	UPI-KIRAN DHAKAD-9584961067@YBL-SBIN003 0019-253489882443-PAYMENT FROM PHONE	0000253489882443	13/01/25		2,000.00	356,158.54
13/01/25	UPI-60251176731-9589308815@YBL-966318663 806-PAYMENT FROM PHONEPE	0000966318663806	13/01/25		1,800.00	357,958.54
13/01/25	UPI-00000032098543560-9755636564@YBL-168 348532071-PAYMENT FROM PHONEPE	0000168348532071	13/01/25		2,150.00	360,108.54
13/01/25	UPI-7667307309-7583007172-2@AXL-25942050 7109-PAYMENT FROM PHONEPE	0000259420507109	13/01/25		200.00	360,308.54
13/01/25	UPI-888010510002787-7610696412@AXL-47469 6041945-PAYMENT FROM PHONEPE	0000474696041945	13/01/25		8,000.00	368,308.54
13/01/25	UPI-888010110014920-PAWANDHAKAD260@OKAXI S-501337542332-UPI	0000501337542332	13/01/25		80.00	368,388.54
13/01/25	UPI-613202120007893-6267942469-3@YBL-612 129807973-PAYMENT FROM PHONEPE	0000612129807973	13/01/25		3,900.00	372,288.54
13/01/25	UPI-RAMKUMAR JHA-JHARAMKUMAR081@YBL-SBI N0030132-381892213528-PAYMENT FROM PHONE	0000381892213528	13/01/25		9,140.00	381,428.54
13/01/25	UPI-PRAKASH JUGAL AND CO-9993279848.IBZ@ ICICI-ICIC0000000-501329038039-UPI PAY	0000501329038039	13/01/25		1,000.00	382,428.54
13/01/25	UPI-888010110003716-BANTIYAAV7876@OKHDFC BANK-501388220353-UPI	0000501388220353	13/01/25		1,500.00	383,928.54
13/01/25	UPI-20130475770-8839941638@AXL-065172977 272-PAYMENT FROM PHONEPE	0000065172977272	13/01/25		1,000.00	384,928.54
13/01/25	UPI-00000042286140686-AVADHESHYADAV058-1 @OKAXIS-501366445066-SIGNUM	0000501366445066	13/01/25		22,000.00	406,928.54
13/01/25	UPI-888010510001732-9685431557@YBL-34049 2527173-PAYMENT FROM PHONEPE	0000340492527173	13/01/25		3,100.00	410,028.54
13/01/25	UPI-888018210001244-7898669722@AXL-15262 0987695-PAYMENT FROM PHONEPE	0000152620987695	13/01/25		100.00	410,128.54
13/01/25	UPI-ANKUSH JAIN SO RAKES-7697493666@YBL-	0000642991457346	13/01/25		23,650.00	386,478.54

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 : SHIVPURI
 Address : HDFC BANK LTD
 MARTAND TOWER, MAHAL
 COLONY, A,B,ROAD
 City : SHIVPURI
 State : MADHYA PRADESH
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : HARIOMMM111.COM@GMAIL.COM
 Cust ID : 187682890
 Account No : 50200065229277 Preferred Customer
 A/C Open Date : 24/01/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000907 MICR : 473240051
 Branch Code : 907 Product Code : 1148

M/S. MANGAL KHAD BEEJ BHANDAR
 MM HOSPITAL K SAMNAY SHIVPURI
 SHIVPURI
 .
 SHIVPURI 473551
 MADHYA PRADESH
 JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

	UBIN0561321-642991457346-PAYMENT FROM PH ONE					
13/01/25	NEFT DR-SBIN0007150-JINDAL CROP SCIECE-N ETBANK, MUM-HDFCN52025011303938389-BUSINESS	HDFCN52025011303938389	13/01/25	111,500.00		274,978.54
13/01/25	UPI-921010049344120-9893179750@AXL-415101999230-PAYMENT FROM PHONEPE	0000415101999230	13/01/25		1,750.00	276,728.54
13/01/25	UPI-3127000108442350-9770576350@YBL-275666021324-PAYMENT FROM PHONEPE	0000275666021324	13/01/25		7,000.00	283,728.54
13/01/25	UPI-030610163001-KAMLESHRAWAT78@YBL-679709251469-PAYMENT FROM PHONEPE	0000679709251469	13/01/25		3,500.00	287,228.54
13/01/25	UPI-242001000000183-9691418099-2@YBL-325564412385-PAYMENT FROM PHONEPE	0000325564412385	13/01/25		900.00	288,128.54
14/01/25	CHQ PAID-MICR CTS-MU-STORLING AGRICHAMP	0000000000000223	14/01/25	21,000.00		267,128.54
14/01/25	NEFT CR-YESB0000001-ONE 97 COMMUNICATIONS LIMITED SETTL-MANGAL KHAD BEEJ BHA-YESBN12025011404235577	YESBN12025011404235577	14/01/25		30,875.00	298,003.54
14/01/25	UPI-ARUN RAWAT-8085493730@YBL-IPOS0000001-482999251592-PAYMENT FROM PHONE	0000482999251592	14/01/25		1,000.00	299,003.54
14/01/25	UPI-20200050379781-9827022432-3@AXL-717340202181-PAYMENT FROM PHONEPE	0000717340202181	14/01/25		950.00	299,953.54
14/01/25	UPI-67820100001647-9399545028@YBL-655240221712-PAYMENT FROM PHONEPE	0000655240221712	14/01/25		3,950.00	303,903.54
14/01/25	UPI-67820100001647-9399545028@YBL-111789099585-PAYMENT FROM PHONEPE	0000111789099585	14/01/25		400.00	304,303.54
14/01/25	UPI-888020110000679-AHUJA.HIMANSHU6@YBL-299905473178-PAYMENT FROM PHONEPE	0000299905473178	14/01/25		500.00	304,803.54
14/01/25	UPI-888010110022775-9893675248@AXL-220243492775-PAYMENT FROM PHONEPE	0000220243492775	14/01/25		380.00	305,183.54
14/01/25	UPI-50230015594424-8319977388-5@AXL-860446069314-PAYMENT FROM PHONEPE	0000860446069314	14/01/25		3,750.00	308,933.54

HDFC BANK LIMITED

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 Address : HDFC BANK LTD
 MARTAND TOWER, MAHAL
 COLONY, A,B,ROAD
 City : SHIVPURI
 State : MADHYA PRADESH
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : HARIOMMM111.COM@GMAIL.COM
 Cust ID : 187682890
 Account No : 50200065229277 Preferred Customer
 A/C Open Date : 24/01/2022
 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0000907 MICR : 473240051
 Branch Code : 907 Product Code : 1148

M/S. MANGAL KHAD BEEJ BHANDAR
 MM HOSPITAL K SAMNAY SHIVPURI
 SHIVPURI

SHIVPURI 473551
 MADHYA PRADESH

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

14/01/25	UPI-3127001700098394-JITENDRASINGHKUSHWA H221@YBL-736612890270-PAYMENT FROM PHONE PE	0000736612890270	14/01/25		1,000.00	309,933.54
14/01/25	IMPS-501412725302-UMAR MUKHTAR-ICIC-XXXX XXXX0176-IMPS TRANSACTION	0000501412725302	14/01/25		1.00	309,934.54
14/01/25	UPI-KALYAN PURI GOSHWAMI-KALYANPURIG43@Y BL-IDFB0040101-917116525332-PAYMENT FROM PHONE	0000917116525332	14/01/25		2,000.00	311,934.54
14/01/25	UPI-60410319955-9098904241@AXL-852666660 104-PAYMENT FROM PHONEPE	0000852666660104	14/01/25		850.00	312,784.54
14/01/25	UPI-030610291115-7987280879-2@IBL-883949 441198-PAYMENT FROM PHONEPE	0000883949441198	14/01/25		450.00	313,234.54
14/01/25	UPI-030610243385-DOLLYGOSWAMI960@OKHDFCB ANK-501426732126-UPI	0000501426732126	14/01/25		500.00	313,734.54
14/01/25	UPI-030610291115-7987280879-2@YBL-741270 220120-PAYMENT FROM PHONEPE	0000741270220120	14/01/25		50.00	313,784.54
14/01/25	UPI-50170017989005-82185094@YBL-27756217 2322-PAYMENT FROM PHONEPE	0000277562172322	14/01/25		900.00	314,684.54
14/01/25	IMPS-501414020716-UMAR MUKHTAR-ICIC-XXXX XXXX0176-MANGALJI	0000501414020716	14/01/25		105,000.00	419,684.54
14/01/25	UPI-MAHENDRA DHAKAD-7470348949@YBL-IBKL 0001564-309249253884-PAYMENT FROM PHONE	0000309249253884	14/01/25	2,550.00		417,134.54
14/01/25	UPI-920020049247074-7974329755@AXL-60665 3072051-PAYMENT FROM PHONEPE	0000606653072051	14/01/25		1,200.00	418,334.54
14/01/25	UPI-JAI SHIRAM KRISHI SE-DURGESH.DHAKAD4 @YBL-BARB0VJSHIP-775584086460-PAYMENT FR OM PHONE	0000775584086460	14/01/25		500.00	418,834.54
14/01/25	UPI-888010110004484-9752941577@YBL-86298 0764784-PAYMENT FROM PHONEPE	0000862980764784	14/01/25		4,100.00	422,934.54
14/01/25	UPI-00000003913534173-8878481480@YBL-714	0000714536367638	14/01/25		1,400.00	424,334.54

HDFC BANK LIMITED

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State account branch GSTIN:23AAACH2702H1Z8

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M/S. MANGAL KHAD BEEJ BHANDAR
 MM HOSPITAL K SAMNAY SHIVPURI
 SHIVPURI

SHIVPURI 473551
 MADHYA PRADESH

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

14/01/25	536367638-PAYMENT FROM PHONEPE UPI-ABHISHEK SHARMA-9165707903@IBL-SBIN	0000553897514497	14/01/25	6,000.00	418,334.54
14/01/25	0003215-553897514497-PAYMENT FROM PHONE NEFT DR-ICIC0003773-DEEPAK BIO SEEDS PVT	HDFCN52025011405529890	14/01/25	110,000.00	308,334.54
14/01/25	-NETBANK, MUM-HDFCN52025011405529890-BUS INESS				
14/01/25	UPI-888010110001815-9926541358@YBL-17675 9393206-PAYMENT FROM PHONEPE	0000176759393206	14/01/25	2,800.00	311,134.54
14/01/25	UPI-100254483465-7974303440-2@AXL-148174 607978-PAYMENT FROM PHONEPE	0000148174607978	14/01/25	10.00	311,144.54
14/01/25	UPI-00000038802808685-9575171954@IBL-763 214107459-PAYMENT FROM PHONEPE	0000763214107459	14/01/25	280.00	311,424.54
14/01/25	UPI-888010110027439-7828401296@YBL-24315 6914078-PAYMENT FROM PHONEPE	0000243156914078	14/01/25	250.00	311,674.54
14/01/25	50200087099220-TPT-COMPO FERTILISER-JASP AL SINGH DHILLON	0000000145968889	14/01/25	238,000.00	549,674.54
14/01/25	UPI-3127000108516415-9993269565@PTSBI-50 1422202137-SENT USING PAYTM UPI	0000501422202137	14/01/25	11,000.00	560,674.54
14/01/25	UPI-888018210007635-7693867135@PTYES-501 403662931-SENT USING PAYTM UPI	0000501403662931	14/01/25	1,200.00	561,874.54
14/01/25	NEFT CR-SBIN0030118-NEW JAIMINI BEEJ BHA NDAR-MANGAL KHAD BEEJ	SBINN52025011449988211	14/01/25	30,000.00	591,874.54
14/01/25	BHANDAR-SBINN52025 011449988211				
14/01/25	UPI-AUTOPAY BHARAT CONN-PPAUTOPAYELECTR	0000501416641833	14/01/25	1,457.00	590,417.54
14/01/25	ICITY@YBL-YESB0YBLUPI-501416641833-COLLE CT REQUEST FR				
14/01/25	UPI-SHIV KHAD BEEJ BHAND-9340581148@AXL- UTIB0001022-569164984224-PAYMENT FROM PH	0000569164984224	14/01/25	3,800.00	594,217.54
14/01/25	ONE				
14/01/25	62863403 RUPAY MDR RCVRY-14/01/25	0000000000000000	14/01/25	0.47	594,217.07

HDFC BANK LIMITED

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 City : SHIVPURI
 State : MADHYA PRADESH
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : HARIOMMM111.COM@GMAIL.COM
 Cust ID : 187682890
 Account No : 50200065229277 Preferred Customer
 A/C Open Date : 24/01/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000907 MICR : 473240051
 Branch Code : 907 Product Code : 1148

M/S. MANGAL KHAD BEEJ BHANDAR
 MM HOSPITAL K SAMNAY SHIVPURI
 SHIVPURI

SHIVPURI 473551
 MADHYA PRADESH

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

15/01/25	UPI-030610140625-8962425199@YBL-40127342 5754-PAYMENT FROM PHONEPE	0000401273425754	15/01/25		1,600.00	595,817.07
15/01/25	SERVICE CHARGES-DEC24-99794183-AHC145	0000000000000000	15/01/25	116.82		595,700.25
15/01/25	UPI-3127000108456900-RAJNEEAHDHAKAD@YBL- 086371758890-PAYMENT FROM PHONEPE	0000086371758890	15/01/25		200.00	595,900.25
15/01/25	RVSL EDC RENTAL DEC24-FKG586	0000000000000000	15/01/25		99.00	595,999.25
15/01/25	UPI-NEELES KUMAR JAIN-9039438919-2@YBL -SBIN0030080-540966225171-PAYMENT FROM P HONE	0000540966225171	15/01/25		18,950.00	614,949.25
15/01/25	UPI-NEELES KUMAR JAIN-9039438919-2@YBL -SBIN0030080-016582741723-PAYMENT FROM P HONE	0000016582741723	15/01/25		1,600.00	616,549.25
15/01/25	UPI-00000003483713340-6260216821-2@YBL-9 08565525420-PAYMENT FROM PHONEPE	0000908565525420	15/01/25		10,500.00	627,049.25
15/01/25	UPI-NEERAJ DHAKAR-9131251990@YBL-SBIN00 30309-067096918248-PAYMENT FROM PHONE	0000067096918248	15/01/25		10,000.00	637,049.25
15/01/25	RTGS DR-YESB0000014-GOYAL CHEMICAL INDUS TRIES-NETBANK, MUM-HDFCR5202501158064812 8-BUSINESS	HDFCR52025011580648128	15/01/25	200,000.00		437,049.25
15/01/25	UPI-NEELES KUMAR JAIN-9039438919-2@YBL -SBIN0030080-734296498204-PAYMENT FROM P HONE	0000734296498204	15/01/25		2,000.00	439,049.25
15/01/25	UPI-00000033861318837-ANANTYADAVA8@OKICI CI-538176127686-UPI	0000538176127686	15/01/25		7,500.00	446,549.25
15/01/25	UPI-24910100017329-9926801791@AXL-424121 792346-PAYMENT FROM PHONEPE	0000424121792346	15/01/25		3,500.00	450,049.25
15/01/25	UPI-00000020291197232-9340572662@AXL-982 282110386-PAYMENT FROM PHONEPE	0000982282110386	15/01/25		9,400.00	459,449.25
15/01/25	CASH DEPOSIT BY - VISHAL - SHIVPURI	0000000000000000	15/01/25		650,000.00	1,109,449.25
15/01/25	RTGS DR-SBIN0000492-ARIHANT AGRO SEEDS-N ETBANK, MUM-HDFCR52025011580890823-BUSIN ESS	HDFCR52025011580890823	15/01/25	500,000.00		609,449.25

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 : SHIVPURI
 Address : HDFC BANK LTD
 MARTAND TOWER, MAHAL
 COLONY, A,B,ROAD
 City : SHIVPURI
 State : MADHYA PRADESH
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : HARIOMMM111.COM@GMAIL.COM
 Cust ID : 187682890
 Account No : 50200065229277 Preferred Customer
 A/C Open Date : 24/01/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000907 MICR : 473240051
 Branch Code : 907 Product Code : 1148

M/S. MANGAL KHAD BEEJ BHANDAR
 MM HOSPITAL K SAMNAY SHIVPURI
 SHIVPURI

SHIVPURI 473551
 MADHYA PRADESH

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

15/01/25	RTGS DR-SBIN0030118-GOYAL KRISHI SEWA SA DAN PHORI-NETBANK, MUM-HDFCR520250115808 88908-BUSINESS	HDFCR52025011580888908	15/01/25	300,000.00		309,449.25
15/01/25	NEFT DR-SBIN0003024-MARGO BIOCONTROLS PV T-NETBANK, MUM-HDFCN52025011507325217-BU SINESS	HDFCN52025011507325217	15/01/25	50,000.00		259,449.25
15/01/25	UPI-00000033229897483-9165646328@YBL-009 742841930-PAYMENT FROM PHONEPE	0000009742841930	15/01/25		1,600.00	261,049.25
15/01/25	UPI-24910100015850-6261540637@YBL-021701 844675-PAYMENT FROM PHONEPE	0000021701844675	15/01/25		550.00	261,599.25
15/01/25	UPI-SURENDRA RAWAT-7067992292@YBL-UBIN05 61321-451928780039-PAYMENT FROM PHONE	0000451928780039	15/01/25	4,000.00		257,599.25
15/01/25	UPI-00000039149247985-6266297607@AXL-337 437003198-PAYMENT FROM PHONEPE	0000337437003198	15/01/25		1,200.00	258,799.25
15/01/25	UPI-3127000108454489-9827692313@YBL-4977 40085697-PAYMENT FROM PHONEPE	0000497740085697	15/01/25		1,100.00	259,899.25
16/01/25	NEFT CR-YESB0000001-ONE 97 COMMUNICATION S LIMITED SETTL-MANGAL KHAD BEEJ BHA-YES BN12025011604102688	YESBN12025011604102688	16/01/25		6,000.00	265,899.25
16/01/25	UPI-50233490735-8349060625123@YBL-041107 412934-PAYMENT FROM PHONEPE	0000041107412934	16/01/25		2,000.00	267,899.25
16/01/25	UPI-00000040633232333-9285293187@YBL-145 299256522-PAYMENT FROM PHONEPE	0000145299256522	16/01/25		1,680.00	269,579.25
16/01/25	UPI-PRAGO KUSHWAH-7470979638@YBL-SBIN00 03215-500502078560-PAYMENT FROM PHONE	0000500502078560	16/01/25	2,250.00		267,329.25
16/01/25	UPI-1564104000113458-9691378133@YBL-7143 52174063-PAYMENT FROM PHONEPE	0000714352174063	16/01/25		2,900.00	270,229.25
16/01/25	NEFT DR-SBIN0030013-VIPUL SEEDS AGENCY I NDORE-NETBANK, MUM-HDFCN5202501160873880 5-BUSINESS	HDFCN52025011608738805	16/01/25	50,000.00		220,229.25
16/01/25	IMPS-501614155420-MANGAL KHAD BEEJ BHAND AR CANARA-CNRB-XXXXXXXXX3047-BUSINESS	0000501614155420	16/01/25	50,000.00		170,229.25

HDFC BANK LIMITED

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State account branch GSTIN:23AAACH2702H1Z8

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Account Branch : SHIVPURI
 Address : HDFC BANK LTD
 MARTAND TOWER, MAHAL
 COLONY, A,B,ROAD
 City : SHIVPURI
 State : MADHYA PRADESH
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : HARIOMMM111.COM@GMAIL.COM
 Cust ID : 187682890
 Account No : 50200065229277 Preferred Customer
 A/C Open Date : 24/01/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000907 MICR : 473240051
 Branch Code : 907 Product Code : 1148

M/S. MANGAL KHAD BEEJ BHANDAR
 MM HOSPITAL K SAMNAY SHIVPURI
 SHIVPURI
 .
 SHIVPURI 473551
 MADHYA PRADESH
 JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

16/01/25	UPI-BHARAT KUSHWAH-9165993459@YBL-SBIN0 030086-374684991355-PAYMENT FROM PHONE	0000374684991355	16/01/25		660.00	170,889.25
16/01/25	UPI-00000036782665481-8225905961@IBL-568 409317427-PAYMENT FROM PHONEPE	0000568409317427	16/01/25		4,400.00	175,289.25
16/01/25	UPI-030610143933-NIRAJJOJHA123@YBL-818351 747067-PAYMENT FROM PHONEPE	0000818351747067	16/01/25		1,550.00	176,839.25
16/01/25	UPI-00000030997031893-9993457318@YBL-903 665034871-PAYMENT FROM PHONEPE	0000903665034871	16/01/25		700.00	177,539.25
16/01/25	UPI-00000042132798325-93025756@YBL-58778 8110942-PAYMENT FROM PHONEPE	0000587788110942	16/01/25		200.00	177,739.25
16/01/25	UPI-888010100015533-9630591917@YBL-22253 3933478-PAYMENT FROM PHONEPE	0000222533933478	16/01/25		900.00	178,639.25
16/01/25	UPI-3127001700089934-913191096@AXL-25612 5569493-PAYMENT FROM PHONEPE	0000256125569493	16/01/25		600.00	179,239.25
16/01/25	UPI-03162171003116-RAWATMANOJ845@YBL-967 255316606-PAYMENT FROM PHONEPE	0000967255316606	16/01/25		1,450.00	180,689.25
16/01/25	UPI-00000005289937208-9770844799@YBL-988 339521564-PAYMENT FROM PHONEPE	0000988339521564	16/01/25		1,450.00	182,139.25
16/01/25	UPI-GOVIND GUPTA SO MAKH-BOISM-982623505 0@BOI-BKID0008880-372211171547-MERCHANT 20QR	0000372211171547	16/01/25	1,300.00		180,839.25
16/01/25	UPI-1564102000001182-9755704598@YBL-8126 34587369-PAYMENT FROM PHONEPE	0000812634587369	16/01/25		2,700.00	183,539.25
17/01/25	UPI-ROHIT JAIN-Q471563478@YBL-YESB0YBLUP I-467588293709-PAYMENT FROM PHONE	0000467588293709	17/01/25	30.00		183,509.25
17/01/25	UPI-50190015650889-7999266759@AXL-172408 711048-PAYMENT FROM PHONEPE	0000172408711048	17/01/25		1,950.00	185,459.25
17/01/25	UPI-79052250007730-9589487250@AXL-590279 906362-PAYMENT FROM PHONEPE	0000590279906362	17/01/25		2,850.00	188,309.25
17/01/25	UPI-00000036592188988-RAWATSHADU231@YBL- 805207573857-PAYMENT FROM PHONEPE	0000805207573857	17/01/25		700.00	189,009.25
17/01/25	UPI-RAVIKANT RAMESH	0000835652949463	17/01/25		3,000.00	192,009.25

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. MANGAL KHAD BEEJ BHANDAR
MM HOSPITAL K SAMNAY SHIVPURI
SHIVPURI

SHIVPURI 473551
MADHYA PRADESH

JOINT HOLDERS :

Account Branch : SHIVPURI
Address : HDFC BANK LTD
MARTAND TOWER, MAHAL
COLONY, A,B,ROAD
City : SHIVPURI
State : MADHYA PRADESH
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : HARIOMMM111.COM@GMAIL.COM
Cust ID : 187682890
Account No : 50200065229277 Preferred Customer
A/C Open Date : 24/01/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000907 MICR : 473240051
Branch Code : 907 Product Code : 1148

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

	RAWA-7999014598-4@YB					
	L-HDFC0000907-835652949463-PAYMENT FROM PHONE					
17/01/25	UPI-3127000108477851-9589801890@YBL-940468400789-PAYMENT FROM PHONEPE	0000940468400789	17/01/25		400.00	192,409.25
17/01/25	UPI-0290001500009930-9098817684@AXL-326430616178-PAYMENT FROM PHONEPE	0000326430616178	17/01/25		4,200.00	196,609.25
17/01/25	UPI-613202010009858-9074080500@YBL-702478004474-PAYMENT FROM PHONEPE	0000702478004474	17/01/25		1,100.00	197,709.25
17/01/25	UPI-431702120001208-934357379@AXL-955070468144-PAYMENT FROM PHONEPE	0000955070468144	17/01/25		3,700.00	201,409.25
17/01/25	UPI-67820100018170-JITENDRA.RAWAT14@YBL-318127722386-PAYMENT FROM PHONEPE	0000318127722386	17/01/25		430.00	201,839.25
17/01/25	50200024829268-TPT-BUSINESS-ACSEN AGRISCIENCE PVT LTD	0000000185830968	17/01/25	100,000.00		101,839.25
17/01/25	UPI-431702120001208-934357379@AXL-049266319653-PAYMENT FROM PHONEPE	0000049266319653	17/01/25		900.00	102,739.25
17/01/25	UPI-ANKUSH JAIN-8770048162@YBL-SBIN0003215-205814989231-PAYMENT FROM PHONE	0000205814989231	17/01/25		250.00	102,989.25
17/01/25	UPI-35613500009406783002863613-RITHVIK15@YBL-363327166201-PAYMENT FROM PHONEPE	0000363327166201	17/01/25		1,400.00	104,389.25
17/01/25	UPI-ANIL VERMA-9981220176@IBL-BARBOSHIVMP-494681060642-PAYMENT FROM PHONE	0000494681060642	17/01/25		500.00	104,889.25
17/01/25	UPI-923010012968887-9713042248@YBL-310202762207-PAYMENT FROM PHONEPE	0000310202762207	17/01/25		240.00	105,129.25
17/01/25	UPI-00000032320761500-7509933484@YBL-632718681562-PAYMENT FROM PHONEPE	0000632718681562	17/01/25		2,000.00	107,129.25
17/01/25	UPI-00000033840879512-PANKAJ.BHI.111@AXL-793660164702-PAYMENT FROM PHONEPE	0000793660164702	17/01/25		17,000.00	124,129.25
17/01/25	UPI-030610096735-KUSHWAH.SAHAB2@AXL-139364691868-PAYMENT FROM PHONEPE	0000139364691868	17/01/25		1,200.00	125,329.25
17/01/25	UPI-04921000040065-9098347198@AXL-807463	0000807463446168	17/01/25		700.00	126,029.25

HDFC BANK LIMITED

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State account branch GSTIN:23AAACH2702H1Z8

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M/S. MANGAL KHAD BEEJ BHANDAR
MM HOSPITAL K SAMNAY SHIVPURI
SHIVPURI

SHIVPURI 473551
MADHYA PRADESH

JOINT HOLDERS :

Account Branch : SHIVPURI
Address : HDFC BANK LTD
MARTAND TOWER, MAHAL
COLONY, A,B,ROAD
City : SHIVPURI
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Phone no. : 18002600/18001600
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RTGS/NEFT IFSC: HDFC0000907 MICR : 473240051
Branch Code : 907 Product Code : 1148

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

17/01/25	446168-PAYMENT FROM PHONEPE UPI-00000003461021934-6260703054@AXL-993 324492730-PAYMENT FROM PHONEPE	0000993324492730	17/01/25	1,550.00	127,579.25
17/01/25	UPI-50100607153474-7999014598-4@AXL-4785 20654833-PAYMENT FROM PHONEPE	0000478520654833	17/01/25	80,000.00	207,579.25
17/01/25	UPI-00000041954454499-GURJARRAM966-1@OKI CICI-538394656340-UPI	0000538394656340	17/01/25	2,800.00	210,379.25
17/01/25	UPI-50200055707902-CBCNG@AXL-08452648562 2-PAYMENT FROM PHONEPE	0000084526485622	17/01/25	1,000.00	211,379.25
17/01/25	UPI-50200055707902-CBCNG@AXL-76763768948 3-PAYMENT FROM PHONEPE	0000767637689483	17/01/25	1,000.00	212,379.25
17/01/25	UPI-20158395234-9981571674@YBL-283093203 560-PAYMENT FROM PHONEPE	0000283093203560	17/01/25	5,000.00	217,379.25
18/01/25	UPI-00000033016080350-B.DHAKAD123@OKICIC I-501864181634-UPI	0000501864181634	18/01/25	1,400.00	218,779.25
18/01/25	UPI-00000033210501899-9165553176@IBL-946 755204862-PAYMENT FROM PHONEPE	0000946755204862	18/01/25	700.00	219,479.25
18/01/25	UPI-24910100009537-9993923847@IBL-664201 330649-PAYMENT FROM PHONEPE	0000664201330649	18/01/25	1,700.00	221,179.25
18/01/25	UPI-1564104000113458-9691378133@YBL-5250 04977553-PAYMENT FROM PHONEPE	0000525004977553	18/01/25	1,500.00	222,679.25
18/01/25	UPI-030610082136-8719091051-2@YBL-976425 629252-PAYMENT FROM PHONEPE	0000976425629252	18/01/25	7,700.00	230,379.25
18/01/25	UPI-ARVIND JATAV-7067439574-2@YBL-AIRP00 00001-326277631050-PAYMENT FROM PHONE	0000326277631050	18/01/25	800.00	231,179.25
18/01/25	UPI-030610086574-9343012548@YBL-73066323 9287-PAYMENT FROM PHONEPE	0000730663239287	18/01/25	650.00	231,829.25
18/01/25	UPI-6266709199-6266709199@NAVIAXIS-50186 7583817-PAID VIA NAVI	0000501867583817	18/01/25	5,100.00	236,929.25
18/01/25	UPI-1564104000081041-7722934649@AXL-1201 18631006-PAYMENT FROM PHONEPE	0000120118631006	18/01/25	4,000.00	240,929.25
18/01/25	62863403 RUPAY MDR RCVRVY-18/01/25	0000000000000000	18/01/25	27.26	240,901.99

HDFC BANK LIMITED

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M/S. MANGAL KHAD BEEJ BHANDAR
 MM HOSPITAL K SAMNAY SHIVPURI
 SHIVPURI
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 SHIVPURI 473551
 MADHYA PRADESH
 JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

18/01/25	UPI-00000031907132245-9630695721@YBL-419 300749154-PAYMENT FROM PHONEPE	0000419300749154	18/01/25		400.00	241,301.99
18/01/25	UPI-00000020291197232-9340572662@AXL-293 957990716-PAYMENT FROM PHONEPE	0000293957990716	18/01/25		2,500.00	243,801.99
18/01/25	UPI-030610303558-6264849573-2@AXL-534448 392739-PAYMENT FROM PHONEPE	0000534448392739	18/01/25		3,500.00	247,301.99
18/01/25	UPI-030610303558-6264849573-2@AXL-910337 168660-PAYMENT FROM PHONEPE	0000910337168660	18/01/25		1,400.00	248,701.99
18/01/25	UPI-00000063056713973-9993047858@YBL-875 001140356-PAYMENT FROM PHONEPE	0000875001140356	18/01/25		2,200.00	250,901.99
18/01/25	UPI-50100452556931-626101286YTR@AXL-5392 31073695-PAYMENT FROM PHONEPE	0000539231073695	18/01/25		150.00	251,051.99
18/01/25	UPI-50100452556931-626101286YTR@AXL-0639 49516495-PAYMENT FROM PHONEPE	0000063949516495	18/01/25		200.00	251,251.99
18/01/25	UPI-50100452556931-626101286YTR@AXL-9158 28901660-PAYMENT FROM PHONEPE	0000915828901660	18/01/25		50.00	251,301.99
19/01/25	UPI-HEMENDRA SINGH-9691296417@YBL-AIRPO 000001-211603437858-PAYMENT FROM PHONE	0000211603437858	19/01/25		3,600.00	254,901.99
19/01/25	UPI-ANKUR SEHGAL SO RAKS-9425799991@AXL- BARB0SHIVMP-076288136149-PAYMENT FROM PH ONE	0000076288136149	19/01/25	2,000.00		252,901.99
19/01/25	UPI-S S FUEL-PAYTMQR281005050101MGQY2RLM 2ZZ2@PAYTM-YESB0PTMUPI-141735389185-PAYM ENT FROM PHONE	0000141735389185	19/01/25	1,500.00		251,401.99
19/01/25	UPI-431702010004437-6264084386@AXL-29446 1434969-PAYMENT FROM PHONEPE	0000294461434969	19/01/25		3,000.00	254,401.99
19/01/25	UPI-00000032536581545-RAWATSANTOSH8@AXL- 805661859303-PAYMENT FROM PHONEPE	0000805661859303	19/01/25		6,000.00	260,401.99
19/01/25	UPI-613202010011450-8815517498@YBL-80256 4805082-PAYMENT FROM PHONEPE	0000802564805082	19/01/25		700.00	261,101.99
19/01/25	UPI-030610153564-9630335651-3@YBL-572800 098085-PAYMENT FROM PHONEPE	0000572800098085	19/01/25		3,000.00	264,101.99

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 : SHIVPURI
 Address : HDFC BANK LTD
 MARTAND TOWER, MAHAL
 COLONY, A,B,ROAD
 City : SHIVPURI
 State : MADHYA PRADESH
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : HARIOMMM111.COM@GMAIL.COM
 Cust ID : 187682890
 Account No : 50200065229277 Preferred Customer
 A/C Open Date : 24/01/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000907 MICR : 473240051
 Branch Code : 907 Product Code : 1148

M/S. MANGAL KHAD BEEJ BHANDAR
 MM HOSPITAL K SAMNAY SHIVPURI
 SHIVPURI
 .
 SHIVPURI 473551
 MADHYA PRADESH
 JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

19/01/25	UPI-030610153564-9630335651-3@YBL-588962 837276-PAYMENT FROM PHONEPE	0000588962837276	19/01/25		700.00	264,801.99
19/01/25	UPI-888010110001753-9806176691@IBL-17663 2574785-PAYMENT FROM PHONEPE	0000176632574785	19/01/25		2,300.00	267,101.99
19/01/25	UPI-DEEKSHA KARAN SHARMA-7828762423@YBL- SURY0BK0000-023406157773-PAYMENT FROM PH ONE	0000023406157773	19/01/25	29,200.00		237,901.99
19/01/25	UPI-0638000101196638-9575011681@YBL-3223 87953268-PAYMENT FROM PHONEPE	0000322387953268	19/01/25		6,600.00	244,501.99
19/01/25	UPI-888018210050818-9685676861@YBL-84028 2258243-PAYMENT FROM PHONEPE	0000840282258243	19/01/25		4,000.00	248,501.99
19/01/25	UPI-888010110003742-SHISHUPALRAWAT9021@Y BL-652769643767-PAYMENT FROM PHONEPE	0000652769643767	19/01/25		130.00	248,631.99
19/01/25	UPI-50190019516984-9691551958@YBL-525683 938884-PAYMENT FROM PHONEPE	0000525683938884	19/01/25		50.00	248,681.99
19/01/25	UPI-SUNIL DHAKAD-FGCJXX@AXL-HDFC0000907- 770335824134-PAYMENT FROM PHONE	0000770335824134	19/01/25		2,000.00	250,681.99
19/01/25	UPI-00000038667206707-9179811176@IBL-011 082051351-PAYMENT FROM PHONEPE	0000011082051351	19/01/25		6,600.00	257,281.99
19/01/25	UPI-24918100009278-9993900985@YBL-731492 167887-PAYMENT FROM PHONEPE	0000731492167887	19/01/25		3,200.00	260,481.99
19/01/25	UPI-NARENDRA KUSHWAH-NARENDRAKUSHWAH5719 981@YBL-UBIN0561321-924273592727-PAYMENT FROM PHONE	0000924273592727	19/01/25		1,000.00	261,481.99
19/01/25	UPI-00000041292908885-9754953521@AXL-077 762161497-PAYMENT FROM PHONEPE	000007762161497	19/01/25		1,300.00	262,781.99
19/01/25	UPI-3237001500040119-9754785811@YBL-9973 44579371-PAYMENT FROM PHONEPE	0000997344579371	19/01/25		1,350.00	264,131.99
19/01/25	UPI-6266709199-6266709199@NAVIAXIS-50197 7403088-PAID VIA NAVI	0000501977403088	19/01/25		4,500.00	268,631.99

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. MANGAL KHAD BEEJ BHANDAR
MM HOSPITAL K SAMNAY SHIVPURI
SHIVPURI

SHIVPURI 473551
MADHYA PRADESH

JOINT HOLDERS :

Account Branch : SHIVPURI
Address : HDFC BANK LTD
MARTAND TOWER, MAHAL
COLONY, A,B,ROAD
City : SHIVPURI
State : MADHYA PRADESH
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : HARIOMMM111.COM@GMAIL.COM
Cust ID : 187682890
Account No : 50200065229277 Preferred Customer
A/C Open Date : 24/01/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000907 MICR : 473240051
Branch Code : 907 Product Code : 1148

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

19/01/25	UPI-PICK AND PACK MEGA M-PAYTMQRIOMM7EH5 XY@PAYTM-YESB0PTMUPI-710585275662-PAYMEN T FROM PHONE	0000710585275662	19/01/25	16,546.00		252,085.99
20/01/25	UPI-6266709199-6266709199@NAVIAXIS-50208 3947241-PAID VIA NAVI	0000502083947241	20/01/25		7,500.00	259,585.99
20/01/25	UPI-00000030098640535-6261264042@AXL-344 769431818-PAYMENT FROM PHONEPE	0000344769431818	20/01/25		6,000.00	265,585.99
20/01/25	UPI-00000038862506650-7987285465@YBL-058 792065488-PAYMENT FROM PHONEPE	0000058792065488	20/01/25		850.00	266,435.99
20/01/25	UPI-030610266065-BHARATRAWAT692@OKICICI- 502020584001-UPI	0000502020584001	20/01/25		11,000.00	277,435.99
20/01/25	UPI-SANJU DHAKAD-6263052248@YBL-CNRB0000 033-555815142182-PAYMENT FROM PHONE	0000555815142182	20/01/25		10,200.00	287,635.99
20/01/25	UPI-00000041954454499-GURJARRAM966-1@OKA XIS-538600953976-UPI	0000538600953976	20/01/25		2,500.00	290,135.99
20/01/25	UPI-00000037830103543-8770011457@YBL-954 275782996-PAYMENT FROM PHONEPE	0000954275782996	20/01/25		900.00	291,035.99
20/01/25	UPI-NARENDRA LODHA SO DH-9993489749@IBL- UBIN0541061-393679896252-PAYMENT FROM PH ONE	0000393679896252	20/01/25		10,000.00	301,035.99
20/01/25	UPI-GAURI KRASHI SEVA KE-9977833478@YBL- SBIN0018768-100804282243-PAYMENT FROM PH ONE	0000100804282243	20/01/25		20,000.00	321,035.99
20/01/25	UPI-50200065229277-8319363153@YBL-520785 906110-PAYMENT FROM PHONEPE	0000520785906110	20/01/25		1.00	321,036.99
20/01/25	UPI-MANGAL KHAD BEEJ BHA-VYAPAR.17092368 9623@HDFCBANK-HDFC0000001-520785906110-P AYMENT FROM PHONE	0000520785906110	20/01/25	1.00		321,035.99
20/01/25	UPI-SANJU DHAKAD-6263052248@YBL-CNRB0000 033-302876147392-PAYMENT FROM PHONE	0000302876147392	20/01/25		240.00	321,275.99
20/01/25	UPI-888010110001753-9806176691@YBL-83173	0000831736783769	20/01/25		10,620.00	331,895.99

HDFC BANK LIMITED

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State account branch GSTIN:23AAACH2702H1Z8

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Account Branch : SHIVPURI
 Address : HDFC BANK LTD
 MARTAND TOWER, MAHAL
 COLONY, A,B,ROAD
 City : SHIVPURI
 State : MADHYA PRADESH
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : HARIOMMM111.COM@GMAIL.COM
 Cust ID : 187682890
 Account No : 50200065229277 Preferred Customer
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 Account Status : Regular
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 Branch Code : 907 Product Code : 1148

M/S. MANGAL KHAD BEEJ BHANDAR
 MM HOSPITAL K SAMNAY SHIVPURI
 SHIVPURI

SHIVPURI 473551
 MADHYA PRADESH

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

	6783769-PAYMENT FROM PHONEPE					
20/01/25	UPI-888010110004977-9425765205@YBL-47371	0000473718418355	20/01/25		800.00	332,695.99
	8418355-PAYMENT FROM PHONEPE					
20/01/25	UPI-00000041245671237-SR35961031@YBL-093	0000093763598817	20/01/25		700.00	333,395.99
	763598817-PAYMENT FROM PHONEPE					
20/01/25	UPI-613202010000363-9770876007@YBL-00608	0000006089623986	20/01/25		2,500.00	335,895.99
	9623986-PAYMENT FROM PHONEPE					
20/01/25	UPI-SANTOSH-6393589324@YBL-BARB0SHIVMP-5	0000583962619086	20/01/25		2,900.00	338,795.99
	83962619086-PAYMENT FROM PHONE					
20/01/25	UPI-KHATU SHYAM INFRA-8827047760-2@IBL-H	0000063649030802	20/01/25		1,000.00	339,795.99
	DFC0000907-063649030802-PAYMENT FROM PHO					
	NE					
20/01/25	UPI-04921000037649-9301058935@AXL-546581	0000546581040264	20/01/25		180.00	339,975.99
	040264-PAYMENT FROM PHONEPE					
20/01/25	UPI-030610089013-9630006557@IBL-04664471	0000046644711984	20/01/25		300.00	340,275.99
	1984-PAYMENT FROM PHONEPE					
20/01/25	CASH DEPOSIT BY - VISHAL - SHIVPURI	0000000000000000	20/01/25		600,000.00	940,275.99
20/01/25	UPI-613202010013361-7999784902@YBL-51609	0000516099462824	20/01/25		250.00	940,525.99
	9462824-PAYMENT FROM PHONEPE					
20/01/25	UPI-00000003235616396-LODHUMESH5@IBL-04	0000045796339122	20/01/25		2,900.00	943,425.99
	5796339122-PAYMENT FROM PHONEPE					
20/01/25	UPI-613202010010628-DILEEPDHAKAD2002@YBL	0000399795329437	20/01/25		450.00	943,875.99
	-399795329437-PAYMENT FROM PHONEPE					
20/01/25	UPI-888010110003721-9589521@YBL-72163789	0000721637899211	20/01/25		150.00	944,025.99
	9211-PAYMENT FROM PHONEPE					
20/01/25	UPI-00000032878941838-9098906042@YBL-457	0000457325481963	20/01/25		1,500.00	945,525.99
	325481963-PAYMENT FROM PHONEPE					
20/01/25	UPI-00000041694848126-7828140928@IBL-198	0000198882941857	20/01/25		500.00	946,025.99
	882941857-PAYMENT FROM PHONEPE					
20/01/25	UPI-RAGHUVVEER	0000160206052734	20/01/25		7,700.00	953,725.99
	RAWAT-SANJAYRAWATSHERGUDA@					
	YBL-UBIN0561321-160206052734-PAYMENT FRO					

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 : SHIVPURI
 Address : HDFC BANK LTD
 MARTAND TOWER, MAHAL
 COLONY, A,B,ROAD
 City : SHIVPURI
 State : MADHYA PRADESH
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : HARIOMMM111.COM@GMAIL.COM
 Cust ID : 187682890
 Account No : 50200065229277 Preferred Customer
 A/C Open Date : 24/01/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000907 MICR : 473240051
 Branch Code : 907 Product Code : 1148

M/S. MANGAL KHAD BEEJ BHANDAR
 MM HOSPITAL K SAMNAY SHIVPURI
 SHIVPURI

SHIVPURI 473551
 MADHYA PRADESH

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

DATE	DESCRIPTION	AMOUNT	CURR	DATE	AMOUNT	BALANCE
20/01/25	M PHONE					
20/01/25	UPI-65290200006529023700315949-963095328 8-2@YBL-953283709672-PAYMENT FROM PHONEPE	0000953283709672		20/01/25	5,000.00	958,725.99
20/01/25	UPI-00000042495193903-8251081160-2@YBL-0 89180024911-JOO	0000089180024911		20/01/25	1,300.00	960,025.99
20/01/25	UPI-613202010007024-9575646622@AXL-87405 4368372-PAYMENT FROM PHONEPE	0000874054368372		20/01/25	1,150.00	961,175.99
20/01/25	RTGS DR-ICIC0000202-SEEDWORKS INTERNATIO NAL PVT LTD-NETBANK, MUM-HDFCR5202501208 2403390-BUSINESS	HDFCR52025012082403390		20/01/25	200,000.00	761,175.99
20/01/25	UPI-JITENDRA RATHOR-6264275455-4@YBL-UCB A0001139-546627933936-PAYMENT FROM PHONE	0000546627933936		20/01/25	1,570.00	762,745.99
20/01/25	UPI-00000041353499002-RP8590787-1@OKAXIS -538604984775-UPI	0000538604984775		20/01/25	200.00	762,945.99
20/01/25	UPI-00000020316037263-9893642997@AXL-124 041410146-PAYMENT FROM PHONEPE	0000124041410146		20/01/25	350.00	763,295.99
20/01/25	UPI-50100209823114-RAVIKANT.RAWAT1981@YB L-967583844268-PAYMENT FROM PHONEPE	0000967583844268		20/01/25	27,300.00	790,595.99
20/01/25	UPI-REENA RAWAT-9575218464@YBL-UBIN05754 29-459067387382-PAYMENT FROM PHONE	0000459067387382		20/01/25	1,100.00	791,695.99
20/01/25	UPI-00000033623367515-8889132686@IBL-951 265872543-PAYMENT FROM PHONEPE	0000951265872543		20/01/25	12,200.00	803,895.99
21/01/25	UPI-50100273875573-9691529980@YBL-071543 638707-PAYMENT FROM PHONEPE	0000071543638707		21/01/25	1,000.00	804,895.99
21/01/25	UPI-00000005308801246-DILEEPRAWAT054@IBL -306367616167-PAYMENT FROM PHONEPE	0000306367616167		21/01/25	7,200.00	812,095.99
21/01/25	GOPAL KRISHAN JAMINI - CHQ PAID - SHIVPU RI	0000000000000227		21/01/25	100,000.00	712,095.99
21/01/25	UPI-00000039590023763-7987969046@YBL-427 186772588-PAYMENT FROM PHONEPE	0000427186772588		21/01/25	3,600.00	715,695.99
21/01/25	UPI-888110110001214-7047025406@YBL-10478	0000104782930565		21/01/25	2,000.00	717,695.99

HDFC BANK LIMITED

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 Phone no. : 18002600/18001600
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M/S. MANGAL KHAD BEEJ BHANDAR
 MM HOSPITAL K SAMNAY SHIVPURI
 SHIVPURI

SHIVPURI 473551
 MADHYA PRADESH

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

21/01/25	2930565-PAYMENT FROM PHONEPE UPI-50100506490722-9131910961@IBL-394358	0000394358208326	21/01/25	1,200.00	718,895.99
21/01/25	208326-PAYMENT FROM PHONEPE UPI-KULADEEP	0000442319800266	21/01/25	22,950.00	741,845.99
21/01/25	GUPTA-KULDEEPGIPTA123@YBL- SBIN0061129-442319800266-PAYMENT FROM PH ONE	0000092808969973	21/01/25	1,000.00	742,845.99
21/01/25	UPI-RAHUL SHIVHARE-8827452080@YBL-CNRB00 00033-092808969973-PAYMENT FROM PHONE	0000645355489287	21/01/25	3,750.00	746,595.99
21/01/25	UPI-921020037197429-RS26088642@AXL-64535 5489287-PAYMENT FROM PHONEPE	0000538743456071	21/01/25	600.00	747,195.99
21/01/25	UPI-3127000108447461-SUNGURAYA@OKICICI-5 38743456071-UPI	0000679662701943	21/01/25	5,200.00	752,395.99
21/01/25	UPI-431702010008666-7828014282MULAYA@IBL -679662701943-PAYMENT FROM PHONEPE	0000957582446511	21/01/25	20,800.00	773,195.99
21/01/25	UPI-18440110034033-8517897342@YBL-957582 446511-PAYMENT FROM PHONEPE	0000283627407645	21/01/25	150.00	773,345.99
21/01/25	UPI-030610149225-7898097489-3@AXL-283627 407645-PAYMENT FROM PHONEPE	0000860764194385	21/01/25	450.00	773,795.99
21/01/25	UPI-04921000033537-7828705390@YBL-860764 194385-PAYMENT FROM PHONEPE	0000055485005012	21/01/25	3,000.00	776,795.99
21/01/25	UPI-613202130000191-9340899090@IBL-05548 5005012-PAYMENT FROM PHONEPE	0000885173640830	21/01/25	1,750.00	778,545.99
21/01/25	UPI-50233490735-8349060625123@YBL-885173 640830-PAYMENT FROM PHONEPE	0000995631673997	21/01/25	950.00	779,495.99
21/01/25	UPI-7771009266-6232337204@AXL-9956316739 97-PAYMENT FROM PHONEPE	0000064415375425	21/01/25	2,000.00	781,495.99
21/01/25	UPI-613202130000191-9340899090@YBL-06441 5375425-PAYMENT FROM PHONEPE	0000134767026414	21/01/25	70.00	781,565.99
21/01/25	UPI-030610226851-626039856011@YBL-134767 026414-PAYMENT FROM PHONEPE	0000385938871460	21/01/25	630.00	782,195.99

HDFC BANK LIMITED

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 SHIVPURI

SHIVPURI 473551
 MADHYA PRADESH

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

	871460-PAYMENT FROM PHONEPE					
21/01/25	UPI-00000042286140686-AVADHESHYADAV058-1 @OKAXIS-502139440293-UPI	0000502139440293	21/01/25		29,790.00	811,985.99
21/01/25	UPI-693102010004864-9651046138@YBL-40952 4236942-PAYMENT FROM PHONEPE	0000409524236942	21/01/25		8,000.00	819,985.99
21/01/25	UPI-0316101700033234-7489913574-2@AXL-03 7957247678-PAYMENT FROM PHONEPE	0000037957247678	21/01/25		2,800.00	822,785.99
21/01/25	UPI-MR MUKESH DHAKAD-DHAKADMUKESH811@IBL -IDIB000S669-145170074753-PAYMENT FROM P HONE	0000145170074753	21/01/25		5,600.00	828,385.99
21/01/25	UPI-29860110011232-ASHISHSHRI128@OKAXIS- 502169064194-UPI	0000502169064194	21/01/25		1,620.00	830,005.99
21/01/25	UPI-59155723276-9754648035@YBL-639308140 392-PAYMENT FROM PHONEPE	0000639308140392	21/01/25		3,200.00	833,205.99
21/01/25	UPI-50200073092174-BHOORA1235@AXL-891811 054496-PAYMENT FROM PHONEPE	0000891811054496	21/01/25		2,900.00	836,105.99
21/01/25	UPI-00000063047031764-9893394181@YBL-828 689073255-PAYMENT FROM PHONEPE	0000828689073255	21/01/25		3,900.00	840,005.99
21/01/25	UPI-00000063047031764-9893394181@YBL-062 925989075-PAYMENT FROM PHONEPE	0000062925989075	21/01/25		2,100.00	842,105.99
21/01/25	UPI-00000061014346778-BAJPAI.SHAILENDRA3 @YBL-619901059493-DAVA SARSO	0000619901059493	21/01/25		600.00	842,705.99
21/01/25	62863403 RUPAY MDR RCVRY-21/01/25	0000000000000000	21/01/25	97.35		842,608.64
21/01/25	UPI-ASHOK KUSHWAH-8640037639YBL@YBL-AIRP 0000001-554361713586-PAYMENT FROM PHONE	0000554361713586	21/01/25		1,100.00	843,708.64
22/01/25	UPI-NARENDRA SINGH SINGH-7999429475@YBL- SBIN0061125-395711750669-PAYMENT FROM PH ONE	0000395711750669	22/01/25		8,400.00	852,108.64
22/01/25	UPI-3127000108510943-9343901948@IBL-6819 60537678-PAYMENT FROM PHONEPE	0000681960537678	22/01/25		50.00	852,158.64

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 : SHIVPURI
 Address : HDFC BANK LTD
 MARTAND TOWER, MAHAL
 COLONY, A.B,ROAD
 City : SHIVPURI
 State : MADHYA PRADESH
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : HARIOMMM111.COM@GMAIL.COM
 Cust ID : 187682890
 Account No : 50200065229277 Preferred Customer
 A/C Open Date : 24/01/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000907 MICR : 473240051
 Branch Code : 907 Product Code : 1148

M/S. MANGAL KHAD BEEJ BHANDAR
 MM HOSPITAL K SAMNAY SHIVPURI
 SHIVPURI
 .
 SHIVPURI 473551
 MADHYA PRADESH
 JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

22/01/25	UPI-6266709199-6266709199@NAVIAXIS-53880 2327790-PAID VIA NAVI	0000538802327790	22/01/25		7,000.00	859,158.64
22/01/25	UPI-00000053037127614-9425765345@YBL-191 272656235-PAYMENT FROM PHONEPE	0000191272656235	22/01/25		50.00	859,208.64
22/01/25	UPI-2764001700289747-7489889560@AXL-8594 23994723-PAYMENT FROM PHONEPE	0000859423994723	22/01/25		650.00	859,858.64
22/01/25	UPI-00000039967089051-8821904514@YBL-934 810116128-PAYMENT FROM PHONEPE	0000934810116128	22/01/25		2,000.00	861,858.64
22/01/25	UPI-00000039967089051-8821904514@YBL-576 709953437-PAYMENT FROM PHONEPE	0000576709953437	22/01/25		700.00	862,558.64
22/01/25	UPI-00000037937790874-968524424@IBL-9904 67732035-PAYMENT FROM PHONEPE	0000990467732035	22/01/25		550.00	863,108.64
22/01/25	UPI-24910100019629-AMARJEETSINGH22333@IBL-968121700087-TRANSFER	0000968121700087	22/01/25		4,500.00	867,608.64
22/01/25	UPI-50100148817119-VIPIN30788@IBL-975743 124179-PAYMENT FROM PHONEPE	0000975743124179	22/01/25		4,660.00	872,268.64
22/01/25	UPI-1564104000122634-8815502218@YBL-2212 08991547-PAYMENT FROM PHONEPE	0000221208991547	22/01/25		1,100.00	873,368.64
22/01/25	UPI-NEETU GUPTA-9589910662@AXL-UTIB00013 33-881814404147-PAYMENT FROM PHONE	0000881814404147	22/01/25		22,800.00	896,168.64
22/01/25	UPI-004101555105-9926500891@IBL-14159183 6971-PAYMENT FROM PHONEPE	0000141591836971	22/01/25		20.00	896,188.64
22/01/25	UPI-50100705968168-6263553681@IBL-122290 753598-PAYMENT FROM PHONEPE	0000122290753598	22/01/25		650.00	896,838.64
22/01/25	UPI-431702010004437-6264084386@AXL-27446 8911008-PAYMENT FROM PHONEPE	0000274468911008	22/01/25		2,300.00	899,138.64
22/01/25	50200032434640-TPT-BUSINESS-NUTRANTA SEE DS PRIVATE LIMITED	0000000352831425	22/01/25	50,000.00		849,138.64
22/01/25	50200069030497-TPT-BUSINESS-SHRI RAM AGR I BIO SEED	0000000352882005	22/01/25	50,000.00		799,138.64
22/01/25	NEFT DR-PUNB0015400-CHERRY HYBRID SEEDS PVT LTD-NETBANK, MUM-HDFCN52025012217039	HDFCN52025012217039367	22/01/25	50,000.00		749,138.64

HDFC BANK LIMITED

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State account branch GSTIN:23AAACH2702H1Z8

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M/S. MANGAL KHAD BEEJ BHANDAR
MM HOSPITAL K SAMNAY SHIVPURI
SHIVPURI

SHIVPURI 473551
MADHYA PRADESH

JOINT HOLDERS :

Account Branch : SHIVPURI
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MARTAND TOWER, MAHAL
COLONY, A,B,ROAD
City : SHIVPURI
State : MADHYA PRADESH
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : HARIOMMM111.COM@GMAIL.COM
Cust ID : 187682890
Account No : 50200065229277 Preferred Customer
A/C Open Date : 24/01/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000907 MICR : 473240051
Branch Code : 907 Product Code : 1148

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

	367-BUSINESS				
22/01/25	CCPL8561PC18001710-STP-BUSINESS	IB22130240170206	22/01/25	100,000.00	649,138.64
22/01/25	NEFT DR-KKBK0000751-JAIN BEEJ BHANDAR-NE TBANK, MUM-HDFCN52025012217052496-BUSINE SS	HDFCN52025012217052496	22/01/25	30,000.00	619,138.64
22/01/25	UPI-BHUPENDRA RAWAT-6261540637@YBL-BARB0 SHIVMP-595758707495-PAYMENT FROM PHONE	0000595758707495	22/01/25	550.00	619,688.64
22/01/25	UPI-888010110014540-8516075039@PTAXIS-50 2245323929-SENT USING PAYTM UPI	0000502245323929	22/01/25	500.00	620,188.64
22/01/25	UPI-00000003282737846-7566272610@IBL-013 227729102-PAYMENT FROM PHONEPE	0000013227729102	22/01/25	15,000.00	635,188.64
22/01/25	UPI-3127000108442350-9770576350@YBL-6661 78068043-PAYMENT FROM PHONEPE	0000666178068043	22/01/25	10,500.00	645,688.64
22/01/25	UPI-20353471320-7879658650-2@YBL-0886645 81334-PAYMENT FROM PHONEPE	0000088664581334	22/01/25	550.00	646,238.64
22/01/25	UPI-VASUDEV DHAKAD-8989959090@YBL-SBIN0 003215-507713057566-PAYMENT FROM PHONE	0000507713057566	22/01/25	2,200.00	648,438.64
22/01/25	UPI-00000003613966091-9111825575@YBL-265 850266730-PAYMENT FROM PHONEPE	0000265850266730	22/01/25	150.00	648,588.64
22/01/25	UPI-00000031481185356-9691021110@YBL-874 618767570-PAYMENT FROM PHONEPE	0000874618767570	22/01/25	10,000.00	658,588.64
22/01/25	UPI-RAJKUMAR LODHI-ADDGJKKGF@YBL-SBIN00 30333-138409200618-PAYMENT FROM PHONE	0000138409200618	22/01/25	3,750.00	662,338.64
22/01/25	KSCLP131300-STP-BUSINESS	IB22162716560258	22/01/25	50,000.00	612,338.64
22/01/25	RTGS DR-YESB0000014-GOYAL CHEMICAL INDUS TRIES-NETBANK, MUM-HDFCR5202501228307917 8-BUSINESS	HDFCR52025012283079178	22/01/25	200,000.00	412,338.64
22/01/25	50200043925520-TPT-BUSINESS-ACSEN AGRISC IENCE PVT LTD	0000000357878521	22/01/25	100,000.00	312,338.64
22/01/25	UPI-1564102000002431-9425136247@YBL-9962	0000996286376113	22/01/25	1,000.00	313,338.64

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 : SHIVPURI
 Address : HDFC BANK LTD
 MARTAND TOWER, MAHAL
 COLONY, A,B,ROAD
 City : SHIVPURI
 State : MADHYA PRADESH
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : HARIOMMM111.COM@GMAIL.COM
 Cust ID : 187682890
 Account No : 50200065229277 Preferred Customer
 A/C Open Date : 24/01/2022
 Account Status : Regular
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 Branch Code : 907 Product Code : 1148

M/S. MANGAL KHAD BEEJ BHANDAR
 MM HOSPITAL K SAMNAY SHIVPURI
 SHIVPURI

SHIVPURI 473551
 MADHYA PRADESH

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

	86376113-PAYMENT FROM PHONEPE					
22/01/25	UPI-20128459879-6265528056@YBL-509226520	0000509226520711	22/01/25		100.00	313,438.64
	711-PAYMENT FROM PHONEPE					
22/01/25	UPI-00000031551432148-9425710666@YBL-271	0000271632598487	22/01/25		700.00	314,138.64
	632598487-PAYMENT FROM PHONEPE					
22/01/25	NEFT CR-BARBOSIYAGA-SHRI HARI	BARBN52025012207390835	22/01/25		8,750.00	322,888.64
	TRADERS-MA					
	NGAL KHAD BEEJ BHANDAR-BARBN52025012207					
	390835					
22/01/25	UPI-888010100015533-9630591917@YBL-72381	0000723813147493	22/01/25		7,400.00	330,288.64
	3147493-PAYMENT FROM PHONEPE					
22/01/25	UPI-04921000008960-GURJARRAM966@OKHDFCBA	0000502209392546	22/01/25		3,800.00	334,088.64
	NK-502209392546-UPI					
22/01/25	UPI-888018210050184-6069980110504527@YBL	0000756562556098	22/01/25		2,600.00	336,688.64
	-756562556098-PAYMENT FROM PHONEPE					
22/01/25	UPI-00000035859707025-VIKRAMRAWAT188101@	0000362069090052	22/01/25		2,000.00	338,688.64
	IBL-362069090052-PAYMENT FROM PHONEPE					
22/01/25	UPI-11390110093443-834936318@IBL-5390196	0000539019695930	22/01/25		50,000.00	388,688.64
	95930-PAYMENT FROM PHONEPE					
22/01/25	UPI-030610213585-9752311294@AXL-93020768	0000930207683350	22/01/25		300.00	388,988.64
	3350-PAYMENT FROM PHONEPE					
23/01/25	UPI-PHALUA	0000538929357017	23/01/25		350.00	389,338.64
	PARMAR-PHALUAPARMAR-1@OKAXIS-					
	IOBA0002936-538929357017-UPI					
23/01/25	UPI-00000040234238928-RAJDHAKAD032000@AX	0000713379444444	23/01/25		2,000.00	391,338.64
	L-713379444444-PAYMENT FROM PHONEPE					
23/01/25	UPI-00000031001257230-ANILR6368@IBL-8420	0000842050603385	23/01/25		2,100.00	393,438.64
	50603385-PAYMENT FROM PHONEPE					
23/01/25	UPI-00000030944902128-9479344473@IBL-364	0000364384734672	23/01/25		1,500.00	394,938.64
	384734672-PAYMENT FROM PHONEPE					
23/01/25	3438654558/CSHFRESTARHEALTHANDA	0000250237342412	23/01/25	16,844.50		378,094.14
23/01/25	UPI-SATISH KUMAR JAT-8319009057-6@YBL-HD	0000124978896736	23/01/25		3,800.00	381,894.14

HDFC BANK LIMITED

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State account branch GSTIN:23AAACH2702H1Z8

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M/S. MANGAL KHAD BEEJ BHANDAR
MM HOSPITAL K SAMNAY SHIVPURI
SHIVPURI

SHIVPURI 473551
MADHYA PRADESH

JOINT HOLDERS :

Account Branch : SHIVPURI
Address : HDFC BANK LTD
MARTAND TOWER, MAHAL
COLONY, A,B,ROAD
City : SHIVPURI
State : MADHYA PRADESH
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : HARIOMMM111.COM@GMAIL.COM
Cust ID : 187682890
Account No : 50200065229277 Preferred Customer
A/C Open Date : 24/01/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000907 MICR : 473240051
Branch Code : 907 Product Code : 1148

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

	FC0000907-124978896736-PAYMENT FROM PHON E					
23/01/25	UPI-00000042975464531-8103783558-2@YBL-4 39505097101-PAYMENT FROM PHONEPE	0000439505097101	23/01/25		3,020.00	384,914.14
23/01/25	UPI-00000042384541177-6260101976@IBL-896 087665851-PAYMENT FROM PHONEPE	0000896087665851	23/01/25		100.00	385,014.14
23/01/25	UPI-24918100015828-8223072250@IBL-102161 998614-PAYMENT FROM PHONEPE	0000102161998614	23/01/25		750.00	385,764.14
23/01/25	UPI-MUKESH KUMAR GUPTA-9685385926@YBL-SB IN0061129-730016148853-PAYMENT FROM PHON E	0000730016148853	23/01/25		1.00	385,765.14
23/01/25	UPI-MUKESH KUMAR GUPTA-9685385926@YBL-SB IN0061129-073721069464-PAYMENT FROM PHON E	0000073721069464	23/01/25		22,950.00	408,715.14
23/01/25	UPI-RAMPRAVESH SHARMA-RPSHARMA221983@YB L-SBIN0030086-969651673531-PAYMENT FROM PHONE	0000969651673531	23/01/25		10,100.00	418,815.14
23/01/25	UPI-5445101002199-MRJTATMONU@YBL-4954642 63992-PAYMENT FROM PHONEPE	0000495464263992	23/01/25		9,500.00	428,315.14
23/01/25	UPI-5445101002199-MRJTATMONU@YBL-6997995 43055-PAYMENT FROM PHONEPE	0000699799543055	23/01/25		3,515.00	431,830.14
23/01/25	UPI-00000061191159874-8696284070@IBL-391 482361050-PAYMENT FROM PHONEPE	0000391482361050	23/01/25		20,000.00	451,830.14
23/01/25	UPI-431702010004141-7581927836@YBL-35569 7473126-PAYMENT FROM PHONEPE	0000355697473126	23/01/25		1,200.00	453,030.14
23/01/25	UPI-030610121039-6263665804@YBL-34997351 4789-PAYMENT FROM PHONEPE	0000349973514789	23/01/25		300.00	453,330.14
23/01/25	UPI-9630661125-9630661125@IBL-5164008791 26-PAYMENT FROM PHONEPE	0000516400879126	23/01/25		100.00	453,430.14

HDFC BANK LIMITED

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M/S. MANGAL KHAD BEEJ BHANDAR
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SHIVPURI

SHIVPURI 473551
MADHYA PRADESH

JOINT HOLDERS :

Account Branch : SHIVPURI
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MARTAND TOWER, MAHAL
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Phone no. : 18002600/18001600
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Nomination : Registered

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23/01/25	NEFT DR-IOBA0000662-SWASTIK PESTICIDES L TD-NETBANK, MUM-HDFCN52025012319253115-B USINESS	HDFCN52025012319253115	23/01/25	50,000.00		403,430.14
23/01/25	NEFT DR-BKID0008805-KISAN AGRO CHEMICALS -NETBANK, MUM-HDFCN52025012319263958-BUS INESS	HDFCN52025012319263958	23/01/25	30,000.00		373,430.14
23/01/25	UPI-GAYATRI ENTERPRISES-9826855353@PZ-HD FC0008730-777664229543-PAYMENT FROM PHON E	0000777664229543	23/01/25	52,500.00		320,930.14
23/01/25	UPI-MAA GAYATRI BEEJ BHA-9826855353@PZ-H DFC0008082-466155137912-PAYMENT FROM PHO NE	0000466155137912	23/01/25	420.00		320,510.14
23/01/25	UPI-00000003196342245-9589928619@AXL-337 251729145-PAYMENT FROM PHONEPE	0000337251729145	23/01/25		1,400.00	321,910.14
23/01/25	UPI-00000005289937208-9770844799@YBL-836 412717081-PAYMENT FROM PHONEPE	0000836412717081	23/01/25		1,350.00	323,260.14
24/01/25	UPI-24910100020913-ANILDHAKAD97771@IBL-5 65297375601-PAYMENT FROM PHONEPE	0000565297375601	24/01/25		650.00	323,910.14
24/01/25	UPI-030610149225-7898097489-3@AXL-502736 469647-PAYMENT FROM PHONEPE	0000502736469647	24/01/25		100.00	324,010.14
24/01/25	UPI-888010110004771-RVRAWAT118@OKHDFCBAN K-502477371559-UPI	0000502477371559	24/01/25		2,000.00	326,010.14
24/01/25	UPI-431702010004937-7489926124@IBL-14513 6308986-PAYMENT FROM PHONEPE	0000145136308986	24/01/25		200.00	326,210.14
24/01/25	UPI-00000031848345929-9755422038@YBL-405 446134846-PAYMENT FROM PHONEPE	0000405446134846	24/01/25		600.00	326,810.14
24/01/25	UPI-18180100016914-7582927065-2@IBL-6733 81419786-PAYMENT FROM PHONEPE	0000673381419786	24/01/25		1,400.00	328,210.14
24/01/25	UPI-431702010004947-6268990412@IBL-52401 3825256-PAYMENT FROM PHONEPE	0000524013825256	24/01/25		430.00	328,640.14
24/01/25	UPI-00000020320970838-9753306562@YBL-802 752961277-PAYMENT FROM PHONEPE	0000802752961277	24/01/25		240.00	328,880.14

HDFC BANK LIMITED

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MADHYA PRADESH

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Cust ID : 187682890
Account No : 50200065229277 Preferred Customer
A/C Open Date : 24/01/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000907 MICR : 473240051
Branch Code : 907 Product Code : 1148

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

24/01/25	UPI-888010110014661-DHSJJATAV@YBL-285626 492165-PAYMENT FROM PHONEPE	0000285626492165	24/01/25	1,000.00	329,880.14
24/01/25	UPI-00000031936380147-AJAYSINGHPOHARI97- 1@OKICICI-502429404604-UPI	0000502429404604	24/01/25	1,000.00	330,880.14
24/01/25	UPI-030610131066-6264195828@IBL-52650675 3504-PAYMENT FROM PHONEPE	0000526506753504	24/01/25	300.00	331,180.14
24/01/25	UPI-AMIT YADAV-8889413498@YBL-SBIN00301 67-259338464050-PAYMENT FROM PHONE	0000259338464050	24/01/25	3,400.00	334,580.14
24/01/25	CASH DEPOSIT BY - VISHAL - SHIVPURI	0000000000000000	24/01/25	1,300,000.00	1,634,580.14
24/01/25	UPI-8319645051-8319645051@IBL-5719718840 89-PAYMENT FROM PHONEPE	0000571971884089	24/01/25	50.00	1,634,630.14
24/01/25	RTGS DR-CITI0100000-BAYER SCIENCE SEMNIE S-NETBANK, MUM-HDFCR52025012483737544-BU SINESS	HDFCR52025012483737544	24/01/25	500,000.00	1,134,630.14
24/01/25	UPI-916020041276059-9340581148@YBL-01939 3592400-PAYMENT FROM PHONEPE	0000019393592400	24/01/25	1,980.00	1,136,610.14
24/01/25	UPI-7144967406-6079222099005731@YBL-4657 66890269-PAYMENT FROM PHONEPE	0000465766890269	24/01/25	2,000.00	1,138,610.14
24/01/25	RTGS DR-SBIN0000492-ARIHANT AGRO SEEDS-N ETBANK, MUM-HDFCR52025012483811159-BUSIN ESS	HDFCR52025012483811159	24/01/25	500,000.00	638,610.14
24/01/25	ZPARIJCUST19RT0350-STP-BUSINESS	IB24140601817094	24/01/25	300,000.00	338,610.14
24/01/25	UPI-24910100008812-LOVEKUSHSINGHDHAKAD@I BL-830808493057-PAYMENT FROM PHONEPE	0000830808493057	24/01/25	800.00	339,410.14
24/01/25	UPI-888010110009679-8305211625@YBL-47993 9499433-PAYMENT FROM PHONEPE	0000479939499433	24/01/25	150.00	339,560.14
24/01/25	UPI-00000032746792126-9165707903@IBL-549 566569810-PAYMENT FROM PHONEPE	0000549566569810	24/01/25	850.00	340,410.14
24/01/25	UPI-50230009546353-9171974350@YBL-890092 416899-PAYMENT FROM PHONEPE	0000890092416899	24/01/25	1,500.00	341,910.14
24/01/25	UPI-00000043464905468-7987948105-3@IBL-4 39629589748-PAYMENT FROM PHONEPE	0000439629589748	24/01/25	600.00	342,510.14

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. MANGAL KHAD BEEJ BHANDAR
MM HOSPITAL K SAMNAY SHIVPURI
SHIVPURI

SHIVPURI 473551
MADHYA PRADESH

JOINT HOLDERS :

Account Branch : SHIVPURI
Address : HDFC BANK LTD
MARTAND TOWER, MAHAL
COLONY, A,B,ROAD
City : SHIVPURI
State : MADHYA PRADESH
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : HARIOMMM111.COM@GMAIL.COM
Cust ID : 187682890
Account No : 50200065229277 Preferred Customer
A/C Open Date : 24/01/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000907 MICR : 473240051
Branch Code : 907 Product Code : 1148

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

24/01/25	NEFT DR-ICIC0000241-SHRI TRIPURA PLANT N UTRITION LLP-NETBANK, MUM-HDFCN520250124 21561643-BUSINESS	HDFCN52025012421561643	24/01/25	100,000.00		242,510.14
24/01/25	IMPS-502419899448-PAVAN MALI-SBIN-XXXXXX X8427-BILL PAYMENT	0000502419899448	24/01/25		9,640.00	252,150.14
24/01/25	UPI-888010110015251-9754447863@AXL-90339 4469327-PAYMENT FROM PHONEPE	0000903394469327	24/01/25		1,700.00	253,850.14
24/01/25	UPI-00000003646705405-9425717852@IBL-311 472452074-PAYMENT FROM PHONEPE	0000311472452074	24/01/25		12,200.00	266,050.14
24/01/25	IMPS-502420685583-RAJESH KUMAR RAWAT-ICI C-XXXXXXXX4121-NA	0000502420685583	24/01/25		200,000.00	466,050.14
24/01/25	UPI-3127000108454489-9827692313@IBL-3697 07628899-PAYMENT FROM PHONEPE	0000369707628899	24/01/25		1,500.00	467,550.14
25/01/25	UPI-MANOJ SINGH RAWAT-RAWATMANOJ845@IBL- PUNB0031610-637274201770-PAYMENT FROM PH ONE	0000637274201770	25/01/25		2,600.00	470,150.14
25/01/25	UPI-24918100038590-9179598987@YBL-120140 061970-PAYMENT FROM PHONEPE	0000120140061970	25/01/25		1,810.00	471,960.14
25/01/25	UPI-VINOD RAWAT-7828347530@YBL-PSIB00004 92-908291611207-PAYMENT FROM PHONE	0000908291611207	25/01/25		50,000.00	521,960.14
25/01/25	UPI-GABBAR SINGH JATAV-PAYTM.S18N32U@PTY -YESB0MCHUPI-279989467232-PAYMENT FROM P HONE	0000279989467232	25/01/25	100.00		521,860.14
25/01/25	UPI-0812100100005347-5085461068443853@AX L-361527844210-PAYMENT FROM PHONEPE	0000361527844210	25/01/25		2,500.00	524,360.14
25/01/25	UPI-0812100100005347-5085461068443853@AX L-451184744974-PAYMENT FROM PHONEPE	0000451184744974	25/01/25		80.00	524,440.14
25/01/25	UPI-00000003220820443-8349332901@AXL-220 472033780-PAYMENT FROM PHONEPE	0000220472033780	25/01/25		5,000.00	529,440.14
25/01/25	UPI-431702010007256-8269996112@IBL-01366	0000013663462233	25/01/25		350.00	529,790.14

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 : SHIVPURI
 Address : HDFC BANK LTD
 MARTAND TOWER, MAHAL
 COLONY, A,B,ROAD
 City : SHIVPURI
 State : MADHYA PRADESH
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : HARIOMMM111.COM@GMAIL.COM
 Cust ID : 187682890
 Account No : 50200065229277 Preferred Customer
 A/C Open Date : 24/01/2022
 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0000907 MICR : 473240051
 Branch Code : 907 Product Code : 1148

M/S. MANGAL KHAD BEEJ BHANDAR
 MM HOSPITAL K SAMNAY SHIVPURI
 SHIVPURI

SHIVPURI 473551
 MADHYA PRADESH

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

25/01/25	3462233-PAYMENT FROM PHONEPE UPI-HARNAM SINGH-7067283779@YBL-SBIN003 0132-214172386281-PAYMENT FROM PHONE	0000214172386281	25/01/25	10,375.00	540,165.14
25/01/25	UPI-50100481659999-YS9719300-1@OKHDFCBAN K-502527425006-UPI	0000502527425006	25/01/25	3,000.00	543,165.14
25/01/25	UPI-9644432298-9644432298@IBL-0795341246 38-PAYMENT FROM PHONEPE	0000079534124638	25/01/25	1,000.00	544,165.14
25/01/25	UPI-00000037773503863-7580856727@YBL-103 429881961-PAYMENT FROM PHONEPE	0000103429881961	25/01/25	7,000.00	551,165.14
25/01/25	UPI-PREETI GUPTA-KRISHNAGUPTA0342@IBL-S BIN0030170-329177296471-PAYMENT FROM PHO NE	0000329177296471	25/01/25	3,350.00	554,515.14
25/01/25	UPI-888018210050774-9303329978@IBL-95494 5162673-PAYMENT FROM PHONEPE	0000954945162673	25/01/25	200.00	554,715.14
25/01/25	UPI-00000042548383849-8817993219@PTSBI-5 02595819437-SENT USING PAYTM UPI	0000502595819437	25/01/25	500.00	555,215.14
25/01/25	UPI-65306100001010840000050471-HARPREET S INGH23982-2@OKHDFCBANK-502529655264-UPI	0000502529655264	25/01/25	9,800.00	565,015.14
25/01/25	NEFT DR-UTIB0CCH274-PI INDUSTRIES LTD-NE TBANK, MUM-HDFCN52025012522199965-BUSINE SS	HDFCN52025012522199965	25/01/25	100,000.00	465,015.14
25/01/25	NEFT DR-PUNB0399000-SHREE LAXMI SEEDS IN DIA PVT-NETBANK, MUM-HDFCN52025012522206 287-BUSINESS	HDFCN52025012522206287	25/01/25	150,000.00	315,015.14
25/01/25	UPI-MR DEEPAK VERMA-9981844194@YBL-CBIN 0280780-882750724048-PAYMENT FROM PHONE	0000882750724048	25/01/25	1,900.00	316,915.14
25/01/25	UPI-67820100018170-JITENDRA.RAWAT14@IBL- 191298651254-PAYMENT FROM PHONEPE	0000191298651254	25/01/25	2,000.00	318,915.14
25/01/25	UPI-888010110004977-9425765205@YBL-39250 3544751-PAYMENT FROM PHONEPE	0000392503544751	25/01/25	1,350.00	320,265.14
25/01/25	UPI-00000038258063793-7509456347@AXL-501 282811445-PAYMENT FROM PHONEPE	0000501282811445	25/01/25	200.00	320,465.14

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 : SHIVPURI
 Address : HDFC BANK LTD
 MARTAND TOWER, MAHAL
 COLONY, A,B,ROAD
 City : SHIVPURI
 State : MADHYA PRADESH
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : HARIOMMM111.COM@GMAIL.COM
 Cust ID : 187682890
 Account No : 50200065229277 Preferred Customer
 A/C Open Date : 24/01/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000907 MICR : 473240051
 Branch Code : 907 Product Code : 1148

M/S. MANGAL KHAD BEEJ BHANDAR
 MM HOSPITAL K SAMNAY SHIVPURI
 SHIVPURI

SHIVPURI 473551
 MADHYA PRADESH

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

25/01/25	UPI-RAMKUMAR JHA-JHARAMKUMAR081@YBL-SBI N0030132-785298317561-PAYMENT FROM PHONE	0000785298317561	25/01/25		9,140.00	329,605.14
25/01/25	UPI-030610092644-8602561047@IBL-08464127 2374-PAYMENT FROM PHONEPE	0000084641272374	25/01/25		6,200.00	335,805.14
25/01/25	UPI-NITIN JOSHI-9589644330@YBL-SBIN0030 086-163604836343-PAYMENT FROM PHONE	0000163604836343	25/01/25	4,250.00		331,555.14
25/01/25	UPI-NEETA SHIVHARE-Q724146991@YBL-YESB0Y BLUPI-925681912504-PAYMENT FROM PHONE	0000925681912504	25/01/25	8,500.00		323,055.14
25/01/25	UPI-MAYANK DUBEY-8269427829@YBL-SBIN000 3215-901919931211-PAYMENT FROM PHONE	0000901919931211	25/01/25		1,070.00	324,125.14
25/01/25	NEFT DR-KARB0000656-UNISEM AGRITECH PVT LTD-NETBANK, MUM-HDFCN52025012522492354- BUSINESS	HDFCN52025012522492354	25/01/25	75,000.00		249,125.14
25/01/25	UPI-00000031997846209-8878504120@AXISB-5 02535782778-PAID VIA CRED	0000502535782778	25/01/25		1,300.00	250,425.14
25/01/25	UPI-888010110009362-RAWAT.DEV14@YBL-9204 17310524-PAYMENT FROM PHONEPE	0000920417310524	25/01/25		150.00	250,575.14
26/01/25	NEFT CR-YESB0000001-ONE 97 COMMUNICATION S LIMITED SETTL-MANGAL KHAD BEEJ BHA-YES BN12025012604189551	YESBN12025012604189551	26/01/25		62,680.00	313,255.14
26/01/25	UPI-50233490735-8349060625123@YBL-634915 132467-PAYMENT FROM PHONEPE	0000634915132467	26/01/25		350.00	313,605.14
26/01/25	UPI-613202120001570-8120834059-2@IBL-624 197070387-PAYMENT FROM PHONEPE	0000624197070387	26/01/25		1,500.00	315,105.14
26/01/25	UPI-65290200006529028443719133-626588967 1-2@YBL-656068995896-PAYMENT FROM PHONEPE	0000656068995896	26/01/25		120.00	315,225.14
26/01/25	UPI-613202120001570-8120834059-2@YBL-791 912441618-PAYMENT FROM PHONEPE	0000791912441618	26/01/25		50.00	315,275.14
26/01/25	UPI-888018210013578-7974855043@AXL-85681 8619502-PAYMENT FROM PHONEPE	0000856818619502	26/01/25		1,350.00	316,625.14

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 : SHIVPURI
 Address : HDFC BANK LTD
 MARTAND TOWER, MAHAL
 COLONY, A,B,ROAD
 City : SHIVPURI
 State : MADHYA PRADESH
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : HARIOMMM111.COM@GMAIL.COM
 Cust ID : 187682890
 Account No : 50200065229277 Preferred Customer
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 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000907 MICR : 473240051
 Branch Code : 907 Product Code : 1148

M/S. MANGAL KHAD BEEJ BHANDAR
 MM HOSPITAL K SAMNAY SHIVPURI
 SHIVPURI

SHIVPURI 473551
 MADHYA PRADESH

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

26/01/25	UPI-00000032944363533-9098359242@YBL-382 697162592-PAYMENT FROM PHONEPE	0000382697162592	26/01/25	700.00	317,325.14
26/01/25	UPI-1564104000108126-7000403888@IBL-9710 45437760-PAYMENT FROM PHONEPE	0000971045437760	26/01/25	2,270.00	319,595.14
26/01/25	UPI-00000041669894311-AKASHRSSM@YBL-0365 86361723-PAYMENT FROM PHONEPE	0000036586361723	26/01/25	1,200.00	320,795.14
26/01/25	UPI-1564104000113458-9691378133@YBL-3351 81268781-PAYMENT FROM PHONEPE	0000335181268781	26/01/25	2,240.00	323,035.14
26/01/25	UPI-00000039762095307-RPSHARMA221983@IBL -740260597144-PAYMENT FROM PHONEPE	0000740260597144	26/01/25	4,400.00	327,435.14
26/01/25	UPI-030610092644-8602561047@YBL-17431883 3951-PAYMENT FROM PHONEPE	0000174318833951	26/01/25	450.00	327,885.14
26/01/25	UPI-MR VIJAY-9518866478@AXL-CBIN0282224- 335079087564-PAYMENT FROM PHONE	0000335079087564	26/01/25	3,900.00	331,785.14
26/01/25	UPI-00000032977580527-8819959618@NAVIAXI S-539242197238-PAID VIA NAVI	0000539242197238	26/01/25	60.00	331,845.14
26/01/25	UPI-7460000100033864-9999603041@YBL-5803 57029412-PAYMENT FROM PHONEPE	0000580357029412	26/01/25	7,000.00	338,845.14
26/01/25	UPI-7460000100033864-9999603041@IBL-3106 37627869-PAYMENT FROM PHONEPE	0000310637627869	26/01/25	1,000.00	339,845.14
26/01/25	UPI-00000035859707025-VIKRAMRAWAT188101@ IBL-314833082212-PAYMENT FROM PHONEPE	0000314833082212	26/01/25	500.00	340,345.14
26/01/25	62863403 RUPAY MDR RCVRY-26/01/25	0000000000000000	26/01/25	190.81	340,154.33
26/01/25	UPI-VEERENDRA BANSAL-9826298717@YBL-SBI N0012297-924675641291-PAYMENT FROM PHONE	0000924675641291	27/01/25	24,300.00	315,854.33
27/01/25	UPI-65290200006529029891898742-975283100 0-2@YBL-323872587668-PAYMENT FROM PHONEPE	0000323872587668	27/01/25	6,050.00	321,904.33
27/01/25	UPI-24918100000861-8718921450@PTSBI-5027 27702040-SENT USING PAYTM UPI	0000502727702040	27/01/25	2,000.00	323,904.33
27/01/25	UPI-00000039914617858-DHAKAD23661@YBL-23 0983672341-PAYMENT FROM PHONEPE	0000230983672341	27/01/25	1,300.00	325,204.33

HDFC BANK LIMITED

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M/S. MANGAL KHAD BEEJ BHANDAR
 MM HOSPITAL K SAMNAY SHIVPURI
 SHIVPURI
 .
 SHIVPURI 473551
 MADHYA PRADESH
 JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

27/01/25	UPI-00000039914617858-DHAKAD23661@IBL-93 1419558101-PAYMENT FROM PHONEPE	0000931419558101	27/01/25	4,550.00	329,754.33
27/01/25	UPI-030610296182-968594162101@IBL-366357 451129-PAYMENT FROM PHONEPE	0000366357451129	27/01/25	7,900.00	337,654.33
27/01/25	UPI-00000063054387281-9669845333@PTSBI-5 02729008813-SENT USING PAYTM UPI	0000502729008813	27/01/25	1,350.00	339,004.33
27/01/25	UPI-652922000031105469-9752831000-3@YBL- 354173877688-PAYMENT FROM PHONEPE	0000354173877688	27/01/25	17,900.00	356,904.33
27/01/25	UPI-110198092507-6267335486-3@AXL-148711 070786-PAYMENT FROM PHONEPE	0000148711070786	27/01/25	750.00	357,654.33
27/01/25	UPI-00000035063583217-8450067617@YBL-744 098281006-PAYMENT FROM PHONEPE	0000744098281006	27/01/25	400.00	358,054.33
27/01/25	UPI-50100148817119-VIPIN30788@YBL-675229 206271-PAYMENT FROM PHONEPE	0000675229206271	27/01/25	10,000.00	368,054.33
27/01/25	UPI-030610037936-9752237718@IBL-77265790 8771-PAYMENT FROM PHONEPE	0000772657908771	27/01/25	1,200.00	369,254.33
27/01/25	UPI-1564104000113458-9691378133@YBL-4287 89083074-PAYMENT FROM PHONEPE	0000428789083074	27/01/25	1,300.00	370,554.33
27/01/25	UPI-613202010009014-7067992292@YBL-67966 6289805-PAYMENT FROM PHONEPE	0000679666289805	27/01/25	4,500.00	375,054.33
27/01/25	UPI-613202010014065-9685702118@IBL-75301 8908352-PAYMENT FROM PHONEPE	0000753018908352	27/01/25	550.00	375,604.33
27/01/25	UPI-RAGHVENDR KUMAR DUBE-769209168@YBL-P UNB0059900-015208544987-PAYMENT FROM PHO NE	0000015208544987	27/01/25	17,125.00	392,729.33
27/01/25	UPI-030610288329-6261167858@YBL-76036984 0628-PAYMENT FROM PHONEPE	0000760369840628	27/01/25	800.00	393,529.33
27/01/25	UPI-3127000108516415-9993269565@PTAXIS-5 02722182741-SENT USING PAYTM UPI	0000502722182741	27/01/25	4,000.00	397,529.33
27/01/25	UPI-00000020431105629-THAKURLAL91795@AXL -911011866598-PAYMENT FROM PHONEPE	0000911011866598	27/01/25	1,300.00	398,829.33

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 : SHIVPURI
 Address : HDFC BANK LTD
 MARTAND TOWER, MAHAL
 COLONY, A,B,ROAD
 City : SHIVPURI
 State : MADHYA PRADESH
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : HARIOMMM111.COM@GMAIL.COM
 Cust ID : 187682890
 Account No : 50200065229277 Preferred Customer
 A/C Open Date : 24/01/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000907 MICR : 473240051
 Branch Code : 907 Product Code : 1148

M/S. MANGAL KHAD BEEJ BHANDAR
 MM HOSPITAL K SAMNAY SHIVPURI
 SHIVPURI

SHIVPURI 473551
 MADHYA PRADESH

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

27/01/25	UPI-00000020431105629-THAKURLAL91795@YBL -806846471200-PAYMENT FROM PHONEPE	0000806846471200	27/01/25		200.00	399,029.33
27/01/25	UPI-BRIJESH RAJAK-9399247915@YBL-BKID000 8880-756306174769-PAYMENT FROM PHONE	0000756306174769	27/01/25	2,500.00		396,529.33
27/01/25	UPI-1564104000124065-6260848935-2@YBL-09 6651401124-PAYMENT FROM PHONEPE	0000096651401124	27/01/25		3,600.00	400,129.33
27/01/25	UPI-65302900001010730012763742-909843285 9-3@YBL-756845704389-PAYMENT FROM PHONEP E	0000756845704389	27/01/25		1,000.00	401,129.33
27/01/25	UPI-0316101700027011-7049944047@AXL-1101 77652193-PAYMENT FROM PHONEPE	0000110177652193	27/01/25		300.00	401,429.33
27/01/25	UPI-888110110014568-9754808900@YBL-67832 5640702-PAYMENT FROM PHONEPE	0000678325640702	27/01/25		15,000.00	416,429.33
27/01/25	UPI-888010110004977-9425765205@YBL-69383 8823319-PAYMENT FROM PHONEPE	0000693838823319	27/01/25		180.00	416,609.33
27/01/25	UPI-BOBY SHARMA-9399702300@YBL-SBIN0061 129-757667825676-PAYMENT FROM PHONE	0000757667825676	27/01/25		3,950.00	420,559.33
27/01/25	UPI-MANESH JATAV-MANISHMANDELIYA11@YBL-B KID0008881-486618380534-PAYMENT FROM PHO NE	0000486618380534	27/01/25		3,600.00	424,159.33
27/01/25	UPI-00000020238035387-9340994834@AXL-017 785550680-PAYMENT FROM PHONEPE	0000017785550680	27/01/25		50.00	424,209.33
27/01/25	UPI-00000041025512132-4591973100444871@I BL-988653867915-PAYMENT FROM PHONEPE	0000988653867915	27/01/25		1,700.00	425,909.33
27/01/25	UPI-MEGH SINGH KUSHWAH-7509337656@YBL-SB IN0030132-833508245703-PAYMENT FROM PHON E	0000833508245703	27/01/25		17,050.00	442,959.33
27/01/25	UPI-00000020291197232-9340572662@IBL-630 528617779-PAYMENT FROM PHONEPE	0000630528617779	27/01/25		4,000.00	446,959.33
27/01/25	UPI-24918100021464-SATYASINGHRAWAT@YBL-5	0000594294773113	27/01/25		600.00	447,559.33

HDFC BANK LIMITED

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Account Branch : SHIVPURI
 Address : HDFC BANK LTD
 MARTAND TOWER, MAHAL
 COLONY, A,B,ROAD
 City : SHIVPURI
 State : MADHYA PRADESH
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : HARIOMMM111.COM@GMAIL.COM
 Cust ID : 187682890
 Account No : 50200065229277 Preferred Customer
 A/C Open Date : 24/01/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000907 MICR : 473240051
 Branch Code : 907 Product Code : 1148

M/S. MANGAL KHAD BEEJ BHANDAR
 MM HOSPITAL K SAMNAY SHIVPURI
 SHIVPURI

SHIVPURI 473551
 MADHYA PRADESH

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

	94294773113-PAYMENT FROM PHONEPE				
27/01/25	UPI-24910100017975-9589266885@IBL-262733	0000262733528227	27/01/25	200.00	447,759.33
	528227-PAYMENT FROM PHONEPE				
27/01/25	UPI-00000041522261782-SHIVAM.LODHI5121@I	0000382137375370	27/01/25	14,610.00	462,369.33
	BL-382137375370-PAYMENT FROM PHONEPE				
27/01/25	62863403 RUPAY MDR RCVRY-27/01/25	0000000000000000	27/01/25	2.34	462,366.99
28/01/25	UPI-00000042162687029-8817589415@NAVIAXI	0000539457706952	28/01/25	1,050.00	463,416.99
	S-539457706952-PAID VIA NAVI				
28/01/25	UPI-00000020320969812-9752853722@YBL-091	0000091670414771	28/01/25	2,200.00	465,616.99
	670414771-PAYMENT FROM PHONEPE				
28/01/25	UPI-00000020320969812-9752853722@YBL-991	0000991258604270	28/01/25	725.00	466,341.99
	258604270-PAYMENT FROM PHONEPE				
28/01/25	UPI-00000041302447510-9685639703@YBL-458	0000458068399955	28/01/25	2,600.00	468,941.99
	068399955-PAYMENT FROM PHONEPE				
28/01/25	UPI-888010110022775-9893675248@IBL-94318	0000943186874593	28/01/25	180.00	469,121.99
	6874593-PAYMENT FROM PHONEPE				
28/01/25	UPI-MAHENDRA SINGH GURJ-9522137074@YBL-	0000918071887973	28/01/25	250.00	469,371.99
	INDB0000476-918071887973-PAYMENT FROM PH				
	ONE				
28/01/25	UPI-00000003786269750-8827493397@YBL-608	0000608918456341	28/01/25	2,100.00	471,471.99
	918456341-PAYMENT FROM PHONEPE				
28/01/25	UPI-00000031997846209-8878504120@AXL-868	0000868767656593	28/01/25	10,000.00	481,471.99
	767656593-VEGETABLE SEEDS				
28/01/25	UPI-RAVI DHAKAD-8518876939-2@YBL-NSPB000	0000576916864538	28/01/25	900.00	482,371.99
	0002-576916864538-PAYMENT FROM PHONE				
28/01/25	UPI-MAN SINGH	0000457892386300	28/01/25	1,550.00	483,921.99
	RAWAT-RAWAT.MANSINGH3@YBL				
	-IOBA0002420-457892386300-PAYMENT FROM P				
	HONE				
28/01/25	IMPS-502812135101-MANGAL KHAD BEEJ BHAND	0000502812135101	28/01/25	93,500.00	390,421.99
	AR CANARA-CNRB-XXXXXXXX3047-BUSINESS				
28/01/25	NEFT DR-YESB0000014-GOYAL CHEMICAL INDUS	HDFCN52025012825301096	28/01/25	150,000.00	240,421.99

HDFC BANK LIMITED

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State account branch GSTIN:23AAACH2702H1Z8

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 Address : HDFC BANK LTD
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 City : SHIVPURI
 State : MADHYA PRADESH
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : HARIOMMM111.COM@GMAIL.COM
 Cust ID : 187682890
 Account No : 50200065229277 Preferred Customer
 A/C Open Date : 24/01/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000907 MICR : 473240051
 Branch Code : 907 Product Code : 1148

M/S. MANGAL KHAD BEEJ BHANDAR
 MM HOSPITAL K SAMNAY SHIVPURI
 SHIVPURI

SHIVPURI 473551
 MADHYA PRADESH

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

	TRIES-NETBANK, MUM-HDFCN5202501282530109 6-BUSINESS				
28/01/25	UPI-MEGH SINGH KUSHWAH-7509337656@YBL-SB IN0030132-434613579478-PAYMENT FROM PHON E	0000434613579478	28/01/25	3,000.00	243,421.99
28/01/25	UPI-DHAKAD KRISHI SEWA K-7000097814@YBL- BDBL0001373-055052584448-PAYMENT FROM PH ONE	0000055052584448	28/01/25	5,300.00	248,721.99
28/01/25	UPI-919010045465219-8085589822@YBL-39944 2982752-PAYMENT FROM PHONEPE	0000399442982752	28/01/25	2,000.00	250,721.99
28/01/25	UPI-888010110015387-DHAKEDLOVE4@OKAXIS-5 39427851981-UPI	0000539427851981	28/01/25	900.00	251,621.99
28/01/25	UPI-888110110002456-7999671035@YBL-63916 3386263-PAYMENT FROM PHONEPE	0000639163386263	28/01/25	500.00	252,121.99
28/01/25	UPI-0000061191159874-8696284070@YBL-427 508506520-PAYMENT FROM PHONEPE	0000427508506520	28/01/25	5,970.00	258,091.99
28/01/25	UPI-0000040821045338-7470979638@AXL-527 324916778-PAYMENT FROM PHONEPE	0000527324916778	28/01/25	1,000.00	259,091.99
28/01/25	UPI-0000040821045338-7470979638@IBL-840 743088887-PAYMENT FROM PHONEPE	0000840743088887	28/01/25	100.00	259,191.99
28/01/25	UPI-50100209823114-RAVIKANT.RAWAT1981@YB L-148520518412-PAYMENT FROM PHONEPE	0000148520518412	28/01/25	750.00	259,941.99
28/01/25	UPI-0000041470885945-7470345929@IBL-260 681654159-PAYMENT FROM PHONEPE	0000260681654159	28/01/25	650.00	260,591.99
28/01/25	UPI-0000041841802559-MOHANKUSHWAH952@YB L-176329756334-PAYMENT FROM PHONEPE	0000176329756334	28/01/25	1,700.00	262,291.99
28/01/25	UPI-50312936352-9981654222-6@YBL-4647687 14673-PAYMENT FROM PHONEPE	0000464768714673	28/01/25	1,500.00	263,791.99
28/01/25	NEFT CR-CNRB0006472-JI KRISHI SEVA KENDR A-MANGAL KHAD BEEJ BANDAR-CNRBN520250128	CNRBN52025012817098968	28/01/25	15,000.00	278,791.99

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 : SHIVPURI
 Address : HDFC BANK LTD
 MARTAND TOWER, MAHAL
 COLONY, A,B,ROAD
 City : SHIVPURI
 State : MADHYA PRADESH
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : HARIOMMM111.COM@GMAIL.COM
 Cust ID : 187682890
 Account No : 50200065229277 Preferred Customer
 A/C Open Date : 24/01/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000907 MICR : 473240051
 Branch Code : 907 Product Code : 1148

M/S. MANGAL KHAD BEEJ BHANDAR
 MM HOSPITAL K SAMNAY SHIVPURI
 SHIVPURI

SHIVPURI 473551
 MADHYA PRADESH

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

	17098968					
28/01/25	62863403 RUPAY MDR RCVRY-28/01/25	0000000000000000	28/01/25	489.91		278,302.08
29/01/25	NEFT CR-YESB0000001-ONE 97 COMMUNICATION S LIMITED SETTL-MANGAL KHAD BEEJ BHA-YES BN12025012904449402	YESBN12025012904449402	29/01/25		15,120.00	293,422.08
29/01/25	UPI-04921000039140-8319608895-2@YBL-2925 11412585-PAYMENT FROM PHONEPE	0000292511412585	29/01/25		1,700.00	295,122.08
29/01/25	UPI-BHAGWATI PRASAD JHA-BANTIJHA3@YBL-SB IN0030151-481463922557-PAYMENT FROM PHON E	0000481463922557	29/01/25		9,200.00	304,322.08
29/01/25	UPI-VIPIN KUMAR SHARMA-VIPIN30788@YBL-HD FC0004676-077909800473-PAYMENT FROM PHON E	0000077909800473	29/01/25		13,000.00	317,322.08
29/01/25	UPI-INTERCITY TRAVELS-PAYTMQR28100505010 13ONA46Z95TRE@PAYTM-YESB0PTMUPI-53158230 4256-PAYMENT FROM PHONE	0000531582304256	29/01/25	400.00		316,922.08
29/01/25	UPI-00000033466219609-9630599269@YBL-542 259399075-PAYMENT FROM PHONEPE	0000542259399075	29/01/25		1,750.00	318,672.08
29/01/25	UPI-924010057160430-7580957385-2@AXL-121 832547969-PAYMENT FROM PHONEPE	0000121832547969	29/01/25		6,000.00	324,672.08
29/01/25	UPI-3127000108442350-9770576350@YBL-5824 07359588-PAYMENT FROM PHONEPE	0000582407359588	29/01/25		24,500.00	349,172.08
29/01/25	UPI-50210001897668-9111908533@AXL-689434 357047-PAYMENT FROM PHONEPE	0000689434357047	29/01/25		7,200.00	356,372.08
29/01/25	UPI-00000038663486164-RAWATVIKAS20@IBL-3 52155421636-PAYMENT FROM PHONEPE	0000352155421636	29/01/25		800.00	357,172.08
29/01/25	UPI-9630661125-9630661125@IBL-7201848996 24-PAYMENT FROM PHONEPE	0000720184899624	29/01/25		1,050.00	358,222.08
29/01/25	UPI-888010110015387-LOVEKUSHDHAKAD3@AXL- 764074385539-PAYMENT FROM PHONEPE	0000764074385539	29/01/25		2,400.00	360,622.08
29/01/25	UPI-242001000009858-9522882327@AXL-42145	0000421453640443	29/01/25		2,150.00	362,772.08

HDFC BANK LIMITED

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State account branch GSTIN:23AAACH2702H1Z8

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 City : SHIVPURI
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 Phone no. : 18002600/18001600
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M/S. MANGAL KHAD BEEJ BHANDAR
 MM HOSPITAL K SAMNAY SHIVPURI
 SHIVPURI

SHIVPURI 473551
 MADHYA PRADESH

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

29/01/25	3640443-PAYMENT FROM PHONEPE UPI-00000032393693464-7678339332@IBL-612	0000612370448621	29/01/25	900.00	363,672.08
29/01/25	370448621-PAYMENT FROM PHONEPE UPI-00000032393693464-7678339332@IBL-774	0000774914727263	29/01/25	50.00	363,722.08
29/01/25	914727263-PAYMENT FROM PHONEPE UPI-0000003682404358-9630339656@YBL-010	0000010590585532	29/01/25	600.00	364,322.08
29/01/25	590585532-PAYMENT FROM PHONEPE UPI-888010110027045-SHIVAMTG724-2@OKAXIS	0000502930946015	29/01/25	2,400.00	366,722.08
29/01/25	-502930946015-UPI UPI-888010110004977-9425765205@YBL-34403	0000344036062120	29/01/25	1,100.00	367,822.08
30/01/25	6062120-PAYMENT FROM PHONEPE UPI-NEETESH DHAKAD-8815379274@YBL-PUNB03	0000901417991772	30/01/25	750.00	368,572.08
30/01/25	12700-901417991772-PAYMENT FROM PHONE UPI-SUNIL DHAKAD-FGCJXX@AXL-HDFC0000907-	0000445473305091	30/01/25	10,000.00	378,572.08
30/01/25	445473305091-PAYMENT FROM PHONE UPI-50220018244052-702435688@IBL-4523305	0000452330526979	30/01/25	2,400.00	380,972.08
30/01/25	26979-PAYMENT FROM PHONEPE UPI-1564104000113458-9691378133@YBL-2161	0000216180229029	30/01/25	1,000.00	381,972.08
30/01/25	80229029-PAYMENT FROM PHONEPE UPI-911010010654071-9753343522@AXL-39649	0000396496510110	30/01/25	580.00	382,552.08
30/01/25	6510110-PAYMENT FROM PHONEPE UPI-65290200006529025852571708-934000495	0000714367796057	30/01/25	50,000.00	432,552.08
30/01/25	7-2@YBL-714367796057-PAYMENT FROM PHONEPE UPI-65290200006529025852571708-934000495	0000117096247549	30/01/25	50,000.00	482,552.08
30/01/25	7-2@YBL-117096247549-PAYMENT FROM PHONEPE UPI-SHYAM SUNDAR SINGH-7909723207@YBL-UT	0000450257285602	30/01/25	1,350.00	483,902.08
30/01/25	IB0000008-450257285602-PAYMENT FROM PHONEPE UPI-653046000031477922-9340004957-3@YBL-	0000773144011546	30/01/25	50,000.00	533,902.08
	773144011546-PAYMENT FROM PHONEPE				

HDFC BANK LIMITED

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M/S. MANGAL KHAD BEEJ BHANDAR
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SHIVPURI

SHIVPURI 473551
MADHYA PRADESH

JOINT HOLDERS :

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Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
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Branch Code : 907 Product Code : 1148

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

30/01/25	UPI-653046000031477922-9340004957-3@YBL-243354211805-PAYMENT FROM PHONEPE	0000243354211805	30/01/25		50,000.00	583,902.08
30/01/25	CASH DEPOSIT BY - VISHAL - SHIVPURI	0000000000000000	30/01/25		1,320,000.00	1,903,902.08
30/01/25	UPI-35615500003561558860529751-8057012521-2@YBL-693292466017-PAYMENT FROM PHONEPE	0000693292466017	30/01/25		200.00	1,904,102.08
30/01/25	ZPARIJCUST19RT0350-STP-BUSINESS	IB30131545469697	30/01/25	1,311,000.00		593,102.08
30/01/25	CCPL8561PC18001710-STP-BUSINESS	IB30131706672189	30/01/25	100,000.00		493,102.08
30/01/25	NEFT DR-KKBK0002561-NEOTERIC AGRISOLUTION LIMITED-NETBANK, MUM-HDFCN52025013029189756-BUSINESS	HDFCN52025013029189756	30/01/25	52,000.00		441,102.08
30/01/25	UPI-3127000108514684-9993223470@AXL-120404379115-PAYMENT FROM PHONEPE	0000120404379115	30/01/25		300.00	441,402.08
30/01/25	UPI-613202120001426-9399488983@IBL-873835725858-PAYMENT FROM PHONEPE	0000873835725858	30/01/25		1,800.00	443,202.08
30/01/25	UPI-030610165017-8120069598@IBL-418676391888-PAYMENT FROM PHONEPE	0000418676391888	30/01/25		7,000.00	450,202.08
30/01/25	NEFT DR-UTIB0CCH274-GSP CROP SCIENCE PVT LTD-NETBANK, MUM-HDFCN52025013029450772-BUSINESS	HDFCN52025013029450772	30/01/25	50,000.00		400,202.08
30/01/25	UPI-00000033623367480-9179019485@AXL-229410239814-PAYMENT FROM PHONEPE	0000229410239814	30/01/25		700.00	400,902.08
30/01/25	UPI-2567001700155359-6266587212@YBL-091494386367-PAYMENT FROM PHONEPE	0000091494386367	30/01/25		26,000.00	426,902.08
30/01/25	UPI-UMMED KUSHWAH-8319371663@YBL-BKID0008880-089266017208-PAYMENT FROM PHONE	0000089266017208	30/01/25		1,200.00	428,102.08
30/01/25	UPI-00000033267079121-9893876520@YBL-115596205806-PAYMENT FROM PHONEPE	0000115596205806	30/01/25		8,300.00	436,402.08
30/01/25	UPI-00000020215026801-8770411761@YBL-048352764435-PAYMENT FROM PHONEPE	0000048352764435	30/01/25		700.00	437,102.08
30/01/25	UPI-50100696032934-8839651773-2@YBL-4820	0000482049268993	30/01/25		1,700.00	438,802.08

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 : SHIVPURI
 Address : HDFC BANK LTD
 MARTAND TOWER, MAHAL
 COLONY, A,B,ROAD
 City : SHIVPURI
 State : MADHYA PRADESH
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : HARIOMMM111.COM@GMAIL.COM
 Cust ID : 187682890
 Account No : 50200065229277 Preferred Customer
 A/C Open Date : 24/01/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000907 MICR : 473240051
 Branch Code : 907 Product Code : 1148

M/S. MANGAL KHAD BEEJ BHANDAR
 MM HOSPITAL K SAMNAY SHIVPURI
 SHIVPURI
 .
 SHIVPURI 473551
 MADHYA PRADESH
 JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

30/01/25	49268993-PAYMENT FROM PHONEPE UPI-50210001897668-9111908533@AXL-916181 206754-PAYMENT FROM PHONEPE	0000916181206754	30/01/25	800.00	439,602.08
30/01/25	NEFT DR-SBIN0001308-DHRUV PESTICIDE-NETBANK, MUM-HDFCN52025013030097045-BUSINESS	HDFCN52025013030097045	30/01/25	100,000.00	339,602.08
30/01/25	NEFT DR-UTIB0CCH274-PI INDUSTRIES LTD-NETBANK, MUM-HDFCN52025013030096323-BUSINESS	HDFCN52025013030096323	30/01/25	100,000.00	239,602.08
30/01/25	NEFT DR-PUNB0013610-PARAMOUNT ORGANICS PVT. NETBANK, MUM-HDFCN52025013030097530-BUSINESS	HDFCN52025013030097530	30/01/25	50,000.00	189,602.08
30/01/25	NEFT DR-SBIN0003024-MARGO BIOCONTROLS PVT. NETBANK, MUM-HDFCN52025013030098500-BUSINESS	HDFCN52025013030098500	30/01/25	50,000.00	139,602.08
30/01/25	UPI-00000036259688030-8889172051YBL@YBL-562682722322-PAYMENT FROM PHONEPE	0000562682722322	30/01/25	700.00	140,302.08
30/01/25	NEFT CR-SBIN0014207-MS V N KISAN SEVA KENDRA DARIYAPU-MANGAL KHAD BEEJ BHANDAR -SBINN52025013076825469	SBINN52025013076825469	30/01/25	10,000.00	150,302.08
30/01/25	UPI-50100309283225-FGCJXX@AXL-716099326922-PAYMENT FROM PHONEPE	0000716099326922	30/01/25	18,100.00	168,402.08
30/01/25	UPI-613202010007024-9575646622@AXL-367793944196-PAYMENT FROM PHONEPE	0000367793944196	30/01/25	850.00	169,252.08
30/01/25	UPI-888010110011388-8234968717@YBL-322532377528-PAYMENT FROM PHONEPE	0000322532377528	30/01/25	5,000.00	174,252.08
30/01/25	UPI-65300300006530034091703913-7067541303-2@AXL-501439462305-PAYMENT FROM PHONEPE	0000501439462305	30/01/25	1,100.00	175,352.08
30/01/25	UPI-SHRI RADHA RANI JEWELRY-PAYTMQRIFE5UAAM	0000611568764331	30/01/25	30,000.00	145,352.08

HDFC BANK LIMITED

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Account Branch : SHIVPURI
 Address : HDFC BANK LTD
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 COLONY, A,B,ROAD
 City : SHIVPURI
 State : MADHYA PRADESH
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : HARIOMMM111.COM@GMAIL.COM
 Cust ID : 187682890
 Account No : 50200065229277 Preferred Customer
 A/C Open Date : 24/01/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000907 MICR : 473240051
 Branch Code : 907 Product Code : 1148

M/S. MANGAL KHAD BEEJ BHANDAR
 MM HOSPITAL K SAMNAY SHIVPURI
 SHIVPURI

SHIVPURI 473551
 MADHYA PRADESH

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

	YW@PAYTM-YESB0PTMUPI-611568764331-PAYMEN T FROM PHONE				
30/01/25	NEFT CR-UBIN0577260-CHAHAL SEEDS PRIVATE LIMITED-MANGAL KHAD BEEJ BHANDAR-UBINN5 2025013007178741	UBINN52025013007178741	30/01/25	200,000.00	345,352.08
31/01/25	NEFT CR-YESB0000001-ONE 97 COMMUNICATION S LIMITED SETTL-MANGAL KHAD BEEJ BHA-YES BN12025013104716216	YESBN12025013104716216	31/01/25	63,000.00	408,352.08
31/01/25	UPI-110086050111-8103527674@IBL-00145450 4038-PAYMENT FROM PHONEPE	0000001454504038	31/01/25	500.00	408,852.08
31/01/25	UPI-110165562250-9301442160-2@AXL-246577 455605-PAYMENT FROM PHONEPE	0000246577455605	31/01/25	7,200.00	416,052.08
31/01/25	UPI-00000020431109088-8989959090@IBL-668 561336054-PAYMENT FROM PHONEPE	0000668561336054	31/01/25	550.00	416,602.08
31/01/25	UPI-00000020349993140-7024040382@YBL-979 981767471-PAYMENT FROM PHONEPE	0000979981767471	31/01/25	3,250.00	419,852.08
31/01/25	UPI-030610280432-7828327697-4@YBL-100312 474159-PAYMENT FROM PHONEPE	0000100312474159	31/01/25	1,300.00	421,152.08
31/01/25	UPI-030610280432-7828327697-4@IBL-929171 719506-PAYMENT FROM PHONEPE	0000929171719506	31/01/25	50.00	421,202.08
31/01/25	UPI-1564104000076128-SULTANSINGH5166@OKA XIS-539705758196-UPI	0000539705758196	31/01/25	2,400.00	423,602.08
31/01/25	CASH DEPOSIT BY - VISHAL - SHIVPURI	0000000000000000	31/01/25	500,000.00	923,602.08
31/01/25	RTGS DR-ICIC0000202-SEEDWORKS INTERNATIO NAL PVT LTD-NETBANK, MUM-HDFCR5202501318 6121708-BUSINESS	HDFCR52025013186121708	31/01/25	200,000.00	723,602.08
31/01/25	RTGS DR-UTIB0CCH274-SWAL CORPORATION-NET BANK, MUM-HDFCR52025013186122176-BUSINES S	HDFCR52025013186122176	31/01/25	200,000.00	523,602.08
31/01/25	NEFT DR-ICIC0004011-RAMNAGAR SEED FARM P	HDFCN52025013131876470	31/01/25	100,000.00	423,602.08

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. MANGAL KHAD BEEJ BHANDAR
MM HOSPITAL K SAMNAY SHIVPURI
SHIVPURI

SHIVPURI 473551
MADHYA PRADESH

JOINT HOLDERS :

Account Branch : SHIVPURI
Address : HDFC BANK LTD
MARTAND TOWER, MAHAL
COLONY, A,B,ROAD
City : SHIVPURI
State : MADHYA PRADESH
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : HARIOMMM111.COM@GMAIL.COM
Cust ID : 187682890
Account No : 50200065229277 Preferred Customer
A/C Open Date : 24/01/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000907 MICR : 473240051
Branch Code : 907 Product Code : 1148

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

	VT LTD-NETBANK, MUM-HDFCN520250131318764 70-BUSINESS				
31/01/25	JUAGRICMP1544-STP-BUSINESS	IB31144853092317	31/01/25	200,000.00	223,602.08
31/01/25	50200045984572-TPT-BUSINESS-JAISHIL SULP HUR AND CHEMICAL INDUSTRIES	0000000380104416	31/01/25	40,000.00	183,602.08
31/01/25	UPI-00000020320969787-87807088@AXL-92941 2128191-PAYMENT FROM PHONEPE	0000929412128191	31/01/25	10,000.00	193,602.08
31/01/25	UPI-00000020349993140-7024040382@YBL-530 555711827-PAYMENT FROM PHONEPE	0000530555711827	31/01/25	3,250.00	196,852.08
31/01/25	CHQ DEP - MICR 1 CLG - SHIVPURI: DEVRAJ BEEJ BHANDAR :STATE BANK OF INDIA	000000000436262	01/02/25	50,000.00	246,852.08
31/01/25	UPI-888010110004012-DHEERAJDHAKAD847@OKI CICI-539706684173-UPI	0000539706684173	31/01/25	100.00	246,952.08
31/01/25	62863403 RUPAY MDR RCVRY-31/01/25	0000000000000000	31/01/25	3,919.31	243,032.77
31/01/25	UPI-431702010008584-7999788146@YBL-18722 7949128-PAYMENT FROM PHONEPE	0000187227949128	31/01/25	750.00	243,782.77
31/01/25	UPI-3127000108394521-9993269565@PTAXIS-5 03117589370-SENT USING PAYTM UPI	0000503117589370	31/01/25	2,300.00	246,082.77
31/01/25	UPI-888010110025712-9981306612@YBL-49581 1026415-PAYMENT FROM PHONEPE	0000495811026415	31/01/25	1,400.00	247,482.77
31/01/25	UPI-888010110010586-7828124324@AXL-56104 7657829-PAYMENT FROM PHONEPE	0000561047657829	31/01/25	10,000.00	257,482.77
31/01/25	UPI-888010110011388-8234968717@YBL-64794 1314341-PAYMENT FROM PHONEPE	0000647941314341	31/01/25	16,000.00	273,482.77
31/01/25	UPI-3127000108456900-RAJNEEAHDHAKAD@YBL- 425824795599-PAYMENT FROM PHONEPE	0000425824795599	31/01/25	16,000.00	289,482.77
31/01/25	IMPS-503117116281-MANGAL KHAD BEEJ BHAND AR CANARA-CNRB-XXXXXXXX3047-BUSINESS	0000503117116281	31/01/25	50,000.00	239,482.77
31/01/25	05212320003073-TPT-BUSINESS-SEEDWORKS IN TERNATIONAL PVT LTD	0000000383844019	31/01/25	100,000.00	139,482.77
31/01/25	COROMANFD01AP0304037-STP-BUSINESS	IB31174129344400	31/01/25	50,000.00	89,482.77
31/01/25	UPI-916010002900886-7027145451@YBL-66213	0000662133670054	31/01/25	350.00	89,832.77

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 : SHIVPURI
 Address : HDFC BANK LTD
 MARTAND TOWER, MAHAL
 COLONY, A,B,ROAD
 City : SHIVPURI
 State : MADHYA PRADESH
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : HARIOMMM111.COM@GMAIL.COM
 Cust ID : 187682890
 Account No : 50200065229277 Preferred Customer
 A/C Open Date : 24/01/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000907 MICR : 473240051
 Branch Code : 907 Product Code : 1148

M/S. MANGAL KHAD BEEJ BHANDAR
 MM HOSPITAL K SAMNAY SHIVPURI
 SHIVPURI
 .
 SHIVPURI 473551
 MADHYA PRADESH
 JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

	3670054-PAYMENT FROM PHONEPE					
31/01/25	UPI-MR DEEPAK VERMA-9981844194@YBL-CBIN 0280780-889533945367-PAYMENT FROM PHONE	0000889533945367	31/01/25		10,000.00	99,832.77
31/01/25	UPI-24910100019629-AMARJEETSINGH22333@YB L-329625320467-TRANSFER	0000329625320467	31/01/25		1,600.00	101,432.77
31/01/25	IMPS-503119640184-SRI KRISHNA KRISHI C-I CIC-XXXXXXXX9671-MANGALKHAD1	0000503119640184	31/01/25		50,000.00	151,432.77
31/01/25	NEFT DR-ICIC0003773-DEEPAK BIO SEEDS PVT -NETBANK, MUM-HDFCN52025013133477633-BUS INESS	HDFCN52025013133477633	31/01/25	50,000.00		101,432.77
31/01/25	NEFT DR-ICIC0003848-STERLING AGRICHEM PV T-NETBANK, MUM-HDFCN52025013133477874-BU SINESS	HDFCN52025013133477874	31/01/25	23,500.00		77,932.77
01/02/25	UPI-888010110009948-9399223242@YBL-04602 4392669-PAYMENT FROM PHONEPE	0000046024392669	01/02/25		550.00	78,482.77
01/02/25	UPI-00000039762095307-RPSHARMA221983@YBL -357811461013-PAYMENT FROM PHONEPE	0000357811461013	01/02/25		5,000.00	83,482.77
01/02/25	UPI-MARUTINANDAN BEEG BH-DHAKADRAMNARESH @YBL-HDFC0008082-161647050252-PAYMENT FR OM PHONE	0000161647050252	01/02/25		3,600.00	87,082.77
01/02/25	UPI-00000041627511883-7898931041@NAVIAXI S-539897703143-PAID VIA NAVI	0000539897703143	01/02/25		1,800.00	88,882.77
01/02/25	UPI-3127000108477888-7987171011-2@YBL-20 1650262079-PAYMENT FROM PHONEPE	0000201650262079	01/02/25		500.00	89,382.77
01/02/25	UPI-BOBY SHARMA-9399702300@YBL-SBIN0061 129-371470036407-PAYMENT FROM PHONE	0000371470036407	01/02/25		10,000.00	99,382.77
01/02/25	UPI-AMAR DHAKAD-8269363237@IBL-BDBL00013 73-339367953031-PAYMENT FROM PHONE	0000339367953031	01/02/25		1,800.00	101,182.77
01/02/25	UPI-888010110027877-7049908783-3@IBL-809 656443516-PAYMENT FROM PHONEPE	0000809656443516	01/02/25		350.00	101,532.77
01/02/25	UPI-030610305716-9329655724-3@IBL-650772	0000650772745542	01/02/25		580.00	102,112.77

HDFC BANK LIMITED

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State account branch GSTIN:23AAACH2702H1Z8

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M/S. MANGAL KHAD BEEJ BHANDAR
MM HOSPITAL K SAMNAY SHIVPURI
SHIVPURI

SHIVPURI 473551
MADHYA PRADESH

JOINT HOLDERS :

Account Branch : SHIVPURI
Address : HDFC BANK LTD
MARTAND TOWER, MAHAL
COLONY, A,B,ROAD
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State : MADHYA PRADESH
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : HARIOMMM111.COM@GMAIL.COM
Cust ID : 187682890
Account No : 50200065229277 Preferred Customer
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Account Status : Regular
RTGS/NEFT IFSC: HDFC0000907 MICR : 473240051
Branch Code : 907 Product Code : 1148

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

01/02/25	745542-PAYMENT FROM PHONEPE UPI-50100596220462-LOKENDRAYADAV26@IBL-9 10806461564-PAYMENT FROM PHONEPE	0000910806461564	01/02/25	3,200.00	105,312.77
01/02/25	UPI-35615000079332610000695215683-91447 21934@YBL-663391152812-PAYMENT FROM PHON EPE	0000663391152812	01/02/25	7,500.00	112,812.77
01/02/25	UPI-2764001700487428-6360031807@YBL-0983 32429054-PAYMENT FROM PHONEPE	0000098332429054	01/02/25	1,300.00	114,112.77
01/02/25	UPI-00000038520278270-VASHUDEVKUSHWAH@YB L-408210446108-PAYMENT FROM PHONEPE	0000408210446108	01/02/25	1,350.00	115,462.77
01/02/25	UPI-613202120000888-968528819@AXL-789707 882917-PAYMENT FROM PHONEPE	0000789707882917	01/02/25	500.00	115,962.77
01/02/25	UPI-24918100002391-9109212135@AXL-976873 150379-PAYMENT FROM PHONEPE	0000976873150379	01/02/25	500.00	116,462.77
01/02/25	UPI-24918100009737-9752958952GIRRAJ@YBL- 209990037910-PAYMENT FROM PHONEPE	0000209990037910	01/02/25	60.00	116,522.77
01/02/25	UPI-99999752958952-9752958952-4@IBL-6926 96797457-PAYMENT FROM PHONEPE	0000692696797457	01/02/25	60.00	116,582.77
01/02/25	UPI-00000003819011149-7389786154@IBL-001 139186104-PAYMENT FROM PHONEPE	0000001139186104	01/02/25	500.00	117,082.77
01/02/25	UPI-24918100013525-7389847032@AXL-304909 377127-PAYMENT FROM PHONEPE	0000304909377127	01/02/25	1,100.00	118,182.77
01/02/25	UPI-DEEPAK-9467770203@YBL-SBIN0050228-04 0448721765-PAYMENT FROM PHONE	0000040448721765	01/02/25	1,400.00	119,582.77
01/02/25	UPI-00000040821045338-7470979638@YBL-626 758585330-PAYMENT FROM PHONEPE	0000626758585330	01/02/25	550.00	120,132.77
01/02/25	UPI-24918100013585-RAVATABALARAMA46@OKIC ICI-503263540763-UPI	0000503263540763	01/02/25	1,100.00	121,232.77
01/02/25	CHQ RET FUNDS INSUFFICIENT	0000000000436262	01/02/25	50,000.00	71,232.77
01/02/25	UPI-21770110022160-7828175264@AXL-267446 641711-PAYMENT FROM PHONEPE	0000267446641711	01/02/25	3,750.00	74,982.77
01/02/25	UPI-00000020431105629-THAKURLAL91795@IBL	0000146271260301	01/02/25	5,000.00	79,982.77

HDFC BANK LIMITED

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M/S. MANGAL KHAD BEEJ BHANDAR
 MM HOSPITAL K SAMNAY SHIVPURI
 SHIVPURI

SHIVPURI 473551
 MADHYA PRADESH

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

01/02/25	-146271260301-PAYMENT FROM PHONEPE UPI-65292500001010430006773639-810372343	0000383318267863	01/02/25	1,000.00	80,982.77
01/02/25	2-2@YBL-383318267863-PAYMENT FROM PHONEPE E UPI-21770110053379-7974625061@YBL-436883 450961-PAYMENT FROM PHONEPE	0000436883450961	01/02/25	5,000.00	85,982.77
01/02/25	UPI-613202120002965-7828504713@YBL-23835 3029697-PAYMENT FROM PHONEPE	0000238353029697	01/02/25	14,500.00	100,482.77
01/02/25	UPI-888010110009948-9399223242@AXL-22908 0680198-PAYMENT FROM PHONEPE	0000229080680198	01/02/25	1,050.00	101,532.77
01/02/25	UPI-00000005289937208-9770844799@YBL-951 416149062-PAYMENT FROM PHONEPE	0000951416149062	01/02/25	700.00	102,232.77
02/02/25	UPI-3127000108456900-RAJNEEAHDHAKAD@YBL- 267325890994-PAYMENT FROM PHONEPE	0000267325890994	02/02/25	750.00	102,982.77
02/02/25	UPI-00000004000772422-8103322803@AXL-652 775135338-PAYMENT FROM PHONEPE	0000652775135338	02/02/25	600.00	103,582.77
02/02/25	UPI-45290200000027-990767240@YBL-6864580 31913-PAYMENT FROM PHONEPE	0000686458031913	02/02/25	300.00	103,882.77
02/02/25	UPI-613202120001570-8120834059-2@AXL-220 293370181-PAYMENT FROM PHONEPE	0000220293370181	02/02/25	180.00	104,062.77
02/02/25	UPI-RAJAK KHAN-9238962092@IBL-AIRP00000 01-447390220075-PAYMENT FROM PHONE	0000447390220075	02/02/25	10.00	104,052.77
02/02/25	UPI-SACHIN MEHRA-8770260502-2@IBL-AUBL00 02303-389138814556-PAYMENT FROM PHONE	0000389138814556	02/02/25	8,420.00	95,632.77
02/02/25	UPI-04921000008960-GURJARRAM966@OKHDFCBA NK-503305882578-UPI	0000503305882578	02/02/25	600.00	96,232.77
02/02/25	UPI-00000005289937208-9770844799@YBL-855 050062725-PAYMENT FROM PHONEPE	0000855050062725	02/02/25	300.00	96,532.77
02/02/25	UPI-030610148074-9340786840@IBL-18004535 0714-PAYMENT FROM PHONEPE	0000180045350714	02/02/25	630.00	97,162.77
02/02/25	ACH D- BAJAJ FINANCE LTD-PT43PBL11493223	0000003930484927	02/02/25	54,197.00	42,965.77
02/02/25	UPI-MANISH RATHORE-9131329230-3@YBL-HDFC	0000474911585432	02/02/25	4,350.00	47,315.77

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 : SHIVPURI
 Address : HDFC BANK LTD
 MARTAND TOWER, MAHAL
 COLONY, A,B,ROAD
 City : SHIVPURI
 State : MADHYA PRADESH
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : HARIOMMM111.COM@GMAIL.COM
 Cust ID : 187682890
 Account No : 50200065229277 Preferred Customer
 A/C Open Date : 24/01/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000907 MICR : 473240051
 Branch Code : 907 Product Code : 1148

M/S. MANGAL KHAD BEEJ BHANDAR
 MM HOSPITAL K SAMNAY SHIVPURI
 SHIVPURI

SHIVPURI 473551
 MADHYA PRADESH

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

02/02/25	0008082-474911585432-PAYMENT FROM PHONE	0000741552016004	02/02/25	120.00	47,435.77
	UPI-00000031551432148-9425710666@IBL-741				
	552016004-PAYMENT FROM PHONEPE				
02/02/25	UPI-917010049897898-9827141691-2@AXL-008	0000008355417097	02/02/25	3,400.00	50,835.77
	355417097-PAYMENT FROM PHONEPE				
02/02/25	UPI-030610090905-6264922153@IBL-19798025	0000197980256837	02/02/25	80.00	50,915.77
	6837-PAYMENT FROM PHONEPE				
02/02/25	UPI-50230009546353-9171974350@YBL-426697	0000426697399968	02/02/25	200.00	51,115.77
	399968-PAYMENT FROM PHONEPE				
02/02/25	UPI-MR MUKESH SHIVHARE-9993401100@YBL-BD	0000204473538541	02/02/25	50.00	51,065.77
	BL0001373-204473538541-PAYMENT FROM PHON				
	E				
02/02/25	UPI-SATTAR	0000074306301141	02/02/25	1,400.00	49,665.77
	KHAN-Q550203870@YBL-YESB0YBLU				
	PI-074306301141-PAYMENT FROM PHONE				
02/02/25	UPI-0316101700009842-7879588788@IBL-6265	0000626523485787	02/02/25	3,000.00	52,665.77
	23485787-PAYMENT FROM PHONEPE				
02/02/25	UPI-00000063033866428-9993901381-2@YBL-6	0000620834095047	02/02/25	250.00	52,915.77
	20834095047-PAYMENT FROM PHONEPE				
02/02/25	UPI-00000031583686786-9340641222@YBL-448	0000448053323942	02/02/25	220.00	53,135.77
	053323942-PAYMENT FROM PHONEPE				
02/02/25	UPI-00000005289937208-9770844799@YBL-776	0000776530177117	02/02/25	1,500.00	54,635.77
	530177117-PAYMENT FROM PHONEPE				
02/02/25	UPI-7421000100012233-8839146350@YBL-1028	0000102825452892	02/02/25	2,000.00	56,635.77
	25452892-PAYMENT FROM PHONEPE				
02/02/25	UPI-4781108000524-7828058572@AXL-5209669	0000520966966456	02/02/25	2,900.00	59,535.77
	66456-PAYMENT FROM PHONEPE				
02/02/25	62863403 RUPAY MDR RCVRY-02/02/25	0000000000000000	02/02/25	169.63	59,366.14
02/02/25	UPI-MANISH NAMDEV-9340449750-2@IBL-CNRB	0000493843054658	02/02/25	2,000.00	57,366.14
	0000033-493843054658-PAYMENT FROM PHONE				
02/02/25	UPI-NITIN	0000024742463828	02/02/25	2,200.00	55,166.14
	SEN-PAYTMQR6298M7@PTYS-YESB0PT				

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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Account Branch : SHIVPURI
 Address : HDFC BANK LTD
 MARTAND TOWER, MAHAL
 COLONY, A,B,ROAD
 City : SHIVPURI
 State : MADHYA PRADESH
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : HARIOMMM111.COM@GMAIL.COM
 Cust ID : 187682890
 Account No : 50200065229277 Preferred Customer
 A/C Open Date : 24/01/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000907 MICR : 473240051
 Branch Code : 907 Product Code : 1148

M/S. MANGAL KHAD BEEJ BHANDAR
 MM HOSPITAL K SAMNAY SHIVPURI
 SHIVPURI

SHIVPURI 473551
 MADHYA PRADESH

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

03/02/25	MUPI-024742463828-PAYMENT FROM PHONE					
03/02/25	UPI-67820100006763-9981409625@YBL-413623 210022-PAYMENT FROM PHONEPE	0000413623210022	03/02/25		900.00	56,066.14
03/02/25	UPI-SATISH KUMAR JAT-8319009057-6@YBL-HD FC0000907-164810168084-PAYMENT FROM PHON E	0000164810168084	03/02/25		3,000.00	59,066.14
03/02/25	UPI-3127001700084568-LAKHANDHAKAD45@IBL- 693552725071-PAYMENT FROM PHONEPE	0000693552725071	03/02/25		400.00	59,466.14
03/02/25	UPI-10180000460816-9981296265-7@YBL-3915 53535372-PAYMENT FROM PHONEPE	0000391553535372	03/02/25		19,720.00	79,186.14
03/02/25	UPI-00000043363176289-8819041275-2@AXL-6 86482631132-PAYMENT FROM PHONEPE	0000686482631132	03/02/25		1,200.00	80,386.14
03/02/25	UPI-24918100002391-9109212135@YBL-321452 381915-PAYMENT FROM PHONEPE	0000321452381915	03/02/25		5,000.00	85,386.14
03/02/25	UPI-JAI MATA DI PECO AND-256399824001365 @CNRB-CNRB0017905-095383062218-PAY TO ME RCHANT	0000095383062218	03/02/25	140.00		85,246.14
03/02/25	UPI-24910100021069-9977409777@AXL-712597 909860-PAYMENT FROM PHONEPE	0000712597909860	03/02/25		2,900.00	88,146.14
03/02/25	UPI-24910100021069-9977409777@AXL-093586 603496-PAYMENT FROM PHONEPE	0000093586603496	03/02/25		100.00	88,246.14
03/02/25	NEFT CR-UBIN0577260-CHAHAL SEEDS PRIVATE LIMITED-MANGAL KHAD BEEJ BHANDAR-UBINN5 2025020307875159	UBINN52025020307875159	03/02/25		185,500.00	273,746.14
03/02/25	UPI-03162193000129-VIVEKRAWAT848@AXL-919 043432819-PAYMENT FROM PHONEPE	0000919043432819	03/02/25		2,600.00	276,346.14
03/02/25	NEFT CR-SBIN0003216-SHRI RADHIKA TRADERS -MANGAL KHAD BEEJ BHANDAR-SBINN520250203 86897233	SBINN52025020386897233	03/02/25		5,500.00	281,846.14
03/02/25	UPI-00000032393693464-7678339332@AXL-433	0000433598756094	03/02/25		130.00	281,976.14

HDFC BANK LIMITED

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State account branch GSTN:23AAACH2702H1Z8

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. MANGAL KHAD BEEJ BHANDAR
MM HOSPITAL K SAMNAY SHIVPURI
SHIVPURI

SHIVPURI 473551
MADHYA PRADESH

JOINT HOLDERS :

Account Branch : SHIVPURI
Address : HDFC BANK LTD
MARTAND TOWER, MAHAL
COLONY, A,B,ROAD
City : SHIVPURI
State : MADHYA PRADESH
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : HARIOMMM111.COM@GMAIL.COM
Cust ID : 187682890
Account No : 50200065229277 Preferred Customer
A/C Open Date : 24/01/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000907 MICR : 473240051
Branch Code : 907 Product Code : 1148

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

03/02/25	598756094-PAYMENT FROM PHONEPE UPI-MANGAL AGRO AGENCIES-Q670487857@YBL- YESBOYBLUPI-837863733477-PAYMENT FROM PH ONE	0000837863733477	03/02/25	20,000.00		261,976.14
03/02/25	UPI-ADITYA TRADERS-9399058252@YBL-UTIB00 01022-163059274254-PAYMENT FROM PHONE	0000163059274254	03/02/25		6,000.00	267,976.14
03/02/25	UPI-00000020215026845-8827332144@AXL-227 915173947-PAYMENT FROM PHONEPE	0000227915173947	03/02/25		1,350.00	269,326.14
03/02/25	UPI-50100607153474-7999014598-4@YBL-6575 33589191-PAYMENT FROM PHONEPE	0000657533589191	03/02/25		3,200.00	272,526.14
03/02/25	UPI-3127000108454489-9827692313@YBL-1076 19733246-PAYMENT FROM PHONEPE	0000107619733246	03/02/25		8,000.00	280,526.14
03/02/25	UPI-00000003461021934-6260703054@AXL-046 121781799-PAYMENT FROM PHONEPE	0000046121781799	03/02/25		4,600.00	285,126.14
03/02/25	UPI-50100209823114-RAVIKANT.RAWAT1981@YB L-240326001678-PAYMENT FROM PHONEPE	0000240326001678	03/02/25		250.00	285,376.14
03/02/25	UPI-00000020400096720-7000621593@AXL-360 072381379-PAYMENT FROM PHONEPE	0000360072381379	03/02/25		600.00	285,976.14
04/02/25	UPI-613202010002605-8823020736@IBL-86543 7326337-PAYMENT FROM PHONEPE	0000865437326337	04/02/25		100.00	286,076.14
04/02/25	UPI-00000020431109088-8989959090@YBL-464 439164868-PAYMENT FROM PHONEPE	0000464439164868	04/02/25		350.00	286,426.14
04/02/25	UPI-HASEENA JATAV-9685666879@KOTAK-KKBK 0000841-230224264852-PAYMENT FROM PHONE	0000230224264852	04/02/25	200.00		286,226.14
04/02/25	UPI-00000053037133457-9993279555@AXL-869 736991607-PAYMENT FROM PHONEPE	0000869736991607	04/02/25		1,300.00	287,526.14
04/02/25	UPI-00000053037133457-9993279555@AXL-689 152687504-PAYMENT FROM PHONEPE	0000689152687504	04/02/25		2,500.00	290,026.14
04/02/25	UPI-0316101700004555-7389679497@AXL-8359 75858944-PAYMENT FROM PHONEPE	0000835975858944	04/02/25		2,300.00	292,326.14
04/02/25	UPI-20300004280-7389297395@AXL-025543152	0000025543152963	04/02/25		100.00	292,426.14

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. MANGAL KHAD BEEJ BHANDAR
MM HOSPITAL K SAMNAY SHIVPURI
SHIVPURI

SHIVPURI 473551
MADHYA PRADESH

JOINT HOLDERS :

Account Branch : SHIVPURI
Address : HDFC BANK LTD
MARTAND TOWER, MAHAL
COLONY, A,B,ROAD
City : SHIVPURI
State : MADHYA PRADESH
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : HARIOMMM111.COM@GMAIL.COM
Cust ID : 187682890
Account No : 50200065229277 Preferred Customer
A/C Open Date : 24/01/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000907 MICR : 473240051
Branch Code : 907 Product Code : 1148

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

04/02/25	963-PAYMENT FROM PHONEPE UPI-431702120000144-9179650371@IBL-44574 4866135-PAYMENT FROM PHONEPE	0000445744866135	04/02/25	2,000.00	294,426.14
04/02/25	UPI-242001000009858-9522882327@AXL-61459 4136388-PAYMENT FROM PHONEPE	0000614594136388	04/02/25	6,600.00	301,026.14
04/02/25	50200043925520-TPT-BUSINESS-ACSEN AGRISC IENCE PVT LTD	0000000138760715	04/02/25	150,000.00	151,026.14
04/02/25	UPI-AMIT PRATAP Singh CHA-9630815938@YBL- SBIN0010169-482945812262-PAYMENT FROM PH ONE	0000482945812262	04/02/25	30,700.00	181,726.14
04/02/25	NEFT DR-ICIC0003773-DEEPAK BIO SEEDS PVT -NETBANK, MUM-HDFCN52025020439895572-BUS INESS	HDFCN52025020439895572	04/02/25	50,000.00	131,726.14
04/02/25	UPI-RAJENDRA SINGH CHOUH-989369777@YBL-H DFC0007607-343189038687-PAYMENT FROM PHO NE	0000343189038687	04/02/25	50,000.00	181,726.14
04/02/25	UPI-0316100100004882-SHRIBHAGWANTOMAR1@I BL-641446374852-PAYMENT FROM PHONEPE	0000641446374852	04/02/25	5,000.00	186,726.14
04/02/25	UPI-00000063003223969-ADDGJKKGF@YBL-2814 54462667-PAYMENT FROM PHONEPE	0000281454462667	04/02/25	4,400.00	191,126.14
04/02/25	UPI-00000063003223969-ADDGJKKGF@YBL-1282 40319260-PAYMENT FROM PHONEPE	0000128240319260	04/02/25	2,250.00	193,376.14
04/02/25	UPI-18440110034033-8517897342@YBL-362310 342410-PAYMENT FROM PHONEPE	0000362310342410	04/02/25	150.00	193,526.14
04/02/25	UPI-7067190721-7067190721@IBL-6889103967 05-PAYMENT FROM PHONEPE	0000688910396705	04/02/25	2,900.00	196,426.14
04/02/25	UPI-242001000005016-8251957216@YBL-33606 8384297-PAYMENT FROM PHONEPE	0000336068384297	04/02/25	290.00	196,716.14
04/02/25	UPI-MR SONU JAIN-9827782980@YBL-CBIN028 4686-243033102135-PAYMENT FROM PHONE	0000243033102135	04/02/25	8,800.00	205,516.14
04/02/25	UPI-50100275531101-9584842848@YBL-084321 027473-PAYMENT FROM PHONEPE	0000084321027473	04/02/25	1,100.00	206,616.14

HDFC BANK LIMITED

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



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 Address : HDFC BANK LTD
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 City : SHIVPURI
 State : MADHYA PRADESH
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : HARIOMMM111.COM@GMAIL.COM
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 Branch Code : 907 Product Code : 1148

M/S. MANGAL KHAD BEEJ BHANDAR
 MM HOSPITAL K SAMNAY SHIVPURI
 SHIVPURI

SHIVPURI 473551
 MADHYA PRADESH

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

04/02/25	UPI-888010110027045-SHIVAMTG724-2@OKAXIS -503582796991-UPI	0000503582796991	04/02/25		500.00	207,116.14
04/02/25	UPI-030610286604-9098902801-2@YBL-362298 198666-PAYMENT FROM PHONEPE	0000362298198666	04/02/25		280.00	207,396.14
04/02/25	UPI-SOVRAN SINGH YADAV-8889014939@YBL-SB IN0030138-833958986263-PAYMENT FROM PHON E	0000833958986263	04/02/25	43,700.00		163,696.14
04/02/25	UPI-110102179026-8827452080@IBL-80877683 3547-PAYMENT FROM PHONEPE	0000808776833547	04/02/25		6,350.00	170,046.14
05/02/25	UPI-00000031417174500-9981474992@YBL-759 739191561-PAYMENT FROM PHONEPE	0000759739191561	05/02/25		1,800.00	171,846.14
05/02/25	UPI-50200072337760-DHAKADRAMNARESH@IBL-5 97721668536-PAYMENT FROM PHONEPE	0000597721668536	05/02/25		10,100.00	181,946.14
05/02/25	FT - CR - 50200020186535 - DHAKAR BEEJ B HANDAR	0000000000000401	05/02/25		50,000.00	231,946.14
05/02/25	UPI-110034573148-JS9982620@OKAXIS-540256 949291-UPI	0000540256949291	05/02/25		100.00	232,046.14
05/02/25	NEFT DR-IDIB000U019-NETHRA CROP SCIENCE PVT LTD-NETBANK, MUM-HDFCN52025020542080 440-BUSINESS	HDFCN52025020542080440	05/02/25	100,000.00		132,046.14
05/02/25	ACH D- IDFC FIRST BANK-1704912476	0000004066162717	05/02/25	29,935.00		102,111.14
05/02/25	UPI-50376780909-MANOJ522RAWATI@IBL-71404 9696037-PAYMENT FROM PHONEPE	0000714049696037	05/02/25		1,500.00	103,611.14
05/02/25	UPI-888018210038809-DAYASAGARRAJE@OKHDFC BANK-503662497596-UPI	0000503662497596	05/02/25		100.00	103,711.14
05/02/25	UPI-00000005515763417-9685962122@IBL-959 480773099-PAYMENT FROM PHONEPE	0000959480773099	05/02/25		1,200.00	104,911.14
05/02/25	UPI-50200073092174-BHOORA1235@AXL-908802 730935-PAYMENT FROM PHONEPE	0000908802730935	05/02/25		5,000.00	109,911.14
05/02/25	UPI-B BROTHERS BARNAGAR-9424016183@AXL- IBKL0000529-435283319356-PAYMENT FROM PH ONE	0000435283319356	05/02/25	13,000.00		96,911.14

HDFC BANK LIMITED

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M/S. MANGAL KHAD BEEJ BHANDAR
 MM HOSPITAL K SAMNAY SHIVPURI
 SHIVPURI
 .
 SHIVPURI 473551
 MADHYA PRADESH
 JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

05/02/25	UPI-888010510004287-JATAVGANESH427@OKHDF CBANK-503669032487-UPI	000503669032487	05/02/25		2,200.00	99,111.14
05/02/25	UPI-917010080665298-9826210177@AXL-00113 6137687-PAYMENT FROM PHONEPE	0000001136137687	05/02/25		3,150.00	102,261.14
05/02/25	UPI-ANJNA JAT AND PRADEE-PRADEEPIAT5661@ YBL-PUNB0312700-079306224834-PAYMENT FRO M PHONE	0000079306224834	05/02/25		1,300.00	103,561.14
05/02/25	UPI-00000038596301654-8889019215@IBL-339 593465162-PAYMENT FROM PHONEPE	0000339593465162	05/02/25		2,500.00	106,061.14
05/02/25	UPI-00000063013137772-9713020827@AXL-903 861644100-PAYMENT FROM PHONEPE	0000903861644100	05/02/25		4,900.00	110,961.14
05/02/25	UPI-67828100004080-ASHUDHAKAD123@YBL-223 484783540-PAYMENT FROM PHONEPE	0000223484783540	05/02/25		1,600.00	112,561.14
05/02/25	UPI-3127000108450988-8085215921@AXL-9401 88269969-PAYMENT FROM PHONEPE	0000940188269969	05/02/25		3,100.00	115,661.14
06/02/25	UPI-50100565476791-SD8448559@YBL-6306758 38364-PAYMENT FROM PHONEPE	0000630675838364	06/02/25		3,000.00	118,661.14
06/02/25	UPI-50200015582264-9691863891@AXL-577235 151775-PAYMENT FROM PHONEPE	0000577235151775	06/02/25		1,450.00	120,111.14
06/02/25	UPI-0316101700023510-22070695@YBL-495527 105647-PAYMENT FROM PHONEPE	0000495527105647	06/02/25		1,000.00	121,111.14
06/02/25	UPI-24910200000813-8770953895-2@YBL-8789 49147921-PAYMENT FROM PHONEPE	0000878949147921	06/02/25		1,250.00	122,361.14
06/02/25	UPI-3127001700015902-9179493410@IBL-7601 61665234-PAYMENT FROM PHONEPE	0000760161665234	06/02/25		1,600.00	123,961.14
06/02/25	UPI-1564102000007757-RAHULSHARMASVP0@AXL -656316023425-PAYMENT FROM PHONEPE	0000656316023425	06/02/25		10,250.00	134,211.14
06/02/25	UPI-0316101700024324-SHARMAANIL123456789 @IBL-684490204411-PAYMENT FROM PHONEPE	0000684490204411	06/02/25		150.00	134,361.14
06/02/25	UPI-DEEPENDRA JAT-9584969490@YBL-SBIN00 30171-728141336573-PAYMENT FROM PHONE	0000728141336573	06/02/25		95,000.00	229,361.14
06/02/25	UPI-MR AKASH KUSWAHA-6264284193@YBL-IDIB	0000133586615985	06/02/25		5,000.00	234,361.14

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. MANGAL KHAD BEEJ BHANDAR
MM HOSPITAL K SAMNAY SHIVPURI
SHIVPURI

SHIVPURI 473551
MADHYA PRADESH

JOINT HOLDERS :

Account Branch : SHIVPURI
Address : HDFC BANK LTD
MARTAND TOWER, MAHAL
COLONY, A,B,ROAD
City : SHIVPURI
State : MADHYA PRADESH
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : HARIOMMM111.COM@GMAIL.COM
Cust ID : 187682890
Account No : 50200065229277 Preferred Customer
A/C Open Date : 24/01/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000907 MICR : 473240051
Branch Code : 907 Product Code : 1148

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

	000G127-133586615985-PAYMENT FROM PHONE					
06/02/25	UPI-657505601124-VISHWASKRISHIKENDRA.IBZ @ICICI-503744961339-MAINTENANCE	0000503744961339	06/02/25		31,800.00	266,161.14
06/02/25	UPI-030610259183-6267483218@AXL-05548858 1205-PAYMENT FROM PHONEPE	0000055488581205	06/02/25		1,000.00	267,161.14
06/02/25	UPI-10180000460816-9981296265-7@YBL-9611 71745412-PAYMENT FROM PHONEPE	0000961171745412	06/02/25		1,300.00	268,461.14
06/02/25	UPI-JYOTESH RAWAT-969102564@YBL-IPOS0000 001-051163993423-PAYMENT FROM PHONE	0000051163993423	06/02/25		1,500.00	269,961.14
06/02/25	NEFT DR-IOBA0000662-SWASTIK PESTICIDES L TD-NETBANK, MUM-HDFCN52025020645400103-B USINESS	HDFCN52025020645400103	06/02/25	50,000.00		219,961.14
06/02/25	UPI-030610218111-030610218111@YBL-581300 714618-PAYMENT FROM PHONEPE	0000581300714618	06/02/25		50.00	220,011.14
06/02/25	UPI-888010110007500-8305645100@YBL-35135 0128139-PAYMENT FROM PHONEPE	0000351350128139	06/02/25		300.00	220,311.14
06/02/25	UPI-3127001700100178-9770976512@IBL-4854 94174672-PAYMENT FROM PHONEPE	0000485494174672	06/02/25		750.00	221,061.14
06/02/25	UPI-888110110006357-8435732885@IBL-41978 3579341-PAYMENT FROM PHONEPE	0000419783579341	06/02/25		700.00	221,761.14
06/02/25	UPI-04921000037649-9301058935@AXL-695657 507688-PAYMENT FROM PHONEPE	0000695657507688	06/02/25		2,300.00	224,061.14
06/02/25	UPI-00000031858537798-8719934244@AXL-016 430135136-PAYMENT FROM PHONEPE	0000016430135136	06/02/25		50.00	224,111.14
06/02/25	NEFT CR-SBIN0002875-DIRECTOR EXTENSION S ERVICE FARMER-MANGAL KHAD BEEJ BHANDAR-S BINN52025020694181760	SBINN52025020694181760	06/02/25		4,400.00	228,511.14
07/02/25	IMPS-503811402383-MAAMEHARKRISHIFARM-UTI B-XXXXXXXXXXXX6860-IMPS	0000503811402383	07/02/25		100,000.00	328,511.14
07/02/25	UPI-USHA PRINTIG PRESS P-PAYTMQR63TD3H@P TYS-YESB0PTMUPI-854005543219-PAYMENT FRO	0000854005543219	07/02/25	1,400.00		327,111.14

HDFC BANK LIMITED

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SHIVPURI

SHIVPURI 473551
MADHYA PRADESH

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Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : HARIOMMM111.COM@GMAIL.COM
Cust ID : 187682890
Account No : 50200065229277 Preferred Customer
A/C Open Date : 24/01/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000907 MICR : 473240051
Branch Code : 907 Product Code : 1148

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

DATE	DESCRIPTION	AMOUNT	CURRENT BALANCE
08/02/25	M PHONE		
08/02/25	UPI-030610086574-9343012548@AXL-82951262 9933-PAYMENT FROM PHONEPE	0000829512629933	328,011.14
08/02/25	UPI-67828100010156-YOGESHMISHRE@YBL-9426 05583735-PAYMENT FROM PHONEPE	0000942605583735	329,011.14
08/02/25	UPI-613202010002605-8823020736@YBL-87284 6171384-PAYMENT FROM PHONEPE	0000872846171384	330,111.14
08/02/25	UPI-03162191020025-7694980087@AXL-871670 293317-PAYMENT FROM PHONEPE	0000871670293317	332,411.14
08/02/25	UPI-110034573148-JS9982620@OKICICI-50393 8143429-UPI	0000503938143429	333,281.14
08/02/25	UPI-NEETESH DHAKAD-8815379274@YBL-PUNB03 12700-569171909696-PAYMENT FROM PHONE	0000569171909696	333,581.14
08/02/25	UPI-613202010009014-7067992292@AXL-67875 3179637-PAYMENT FROM PHONEPE	0000678753179637	334,181.14
08/02/25	UPI-888010110017728-9399788402@AXL-16343 8635028-PAYMENT FROM PHONEPE	0000163438635028	334,781.14
08/02/25	UPI-00000031938982843-9617510072@YBL-486 672907270-PAYMENT FROM PHONEPE	0000486672907270	336,281.14
08/02/25	UPI-00000040661832144-8962802983@IBL-908 600194163-PAYMENT FROM PHONEPE	0000908600194163	340,721.14
08/02/25	UPI-00000038802808685-9575171954@IBL-666 322821226-PAYMENT FROM PHONEPE	0000666322821226	343,021.14
08/02/25	UPI-00000038802808685-9575171954@YBL-040 257137044-PAYMENT FROM PHONEPE	0000040257137044	343,061.14
08/02/25	UPI-RAJENDRA SINGH CHOUH-989369777@YBL-H DFC0007607-829612426823-PAYMENT FROM PHO NE	0000829612426823	390,751.14
08/02/25	UPI-24200100003056-8959192699@PTYES-503 919825539-SENT USING PAYTM UPI	0000503919825539	390,921.14
08/02/25	UPI-00000042243653224-7747843041-3@AXL-5 77126684319-PAYMENT FROM PHONEPE	0000577126684319	393,421.14

HDFC BANK LIMITED

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M/S. MANGAL KHAD BEEJ BHANDAR
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MADHYA PRADESH
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Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : HARIOMMM111.COM@GMAIL.COM
Cust ID : 187682890
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08/02/25	UPI-50100506490722-9131910961@IBL-511339 702578-PAYMENT FROM PHONEPE	0000511339702578	08/02/25		1,250.00	394,671.14
08/02/25	UPI-50100506490722-9131910961@IBL-961863 891895-PAYMENT FROM PHONEPE	0000961863891895	08/02/25		1,500.00	396,171.14
08/02/25	UPI-1564104000033114-DAHIYAUTTAM1234@AXL -774846262519-PAYMENT FROM PHONEPE	0000774846262519	08/02/25		2,090.00	398,261.14
08/02/25	UPI-00000042926465996-9238844583@YBL-175 218410745-PAYMENT FROM PHONEPE	0000175218410745	08/02/25		1,200.00	399,461.14
08/02/25	UPI-613202010007370-8085358554@AXL-10738 0895297-PAYMENT FROM PHONEPE	0000107380895297	08/02/25		1,100.00	400,561.14
08/02/25	UPI-1564104000066699-8319474210@YBL-8726 25841075-PAYMENT FROM PHONEPE	0000872625841075	08/02/25		200.00	400,761.14
08/02/25	UPI-888010110025759-7697000687@YBL-63511 8851929-PAYMENT FROM PHONEPE	0000635118851929	08/02/25		1,950.00	402,711.14
08/02/25	UPI-RABUDI RAWAT-7828586114@IBL-IBKL000 1564-490623674316-PAYMENT FROM PHONE	0000490623674316	08/02/25		600.00	403,311.14
08/02/25	UPI-AMARSINGH CHANDEL-7000826602@IBL-UBI N0543179-306168843362-PAYMENT FROM PHONE	0000306168843362	08/02/25		300.00	403,611.14
08/02/25	UPI-24918100001470-9691829631-2@YBL-5353 09627504-PAYMENT FROM PHONEPE	0000535309627504	08/02/25		180.00	403,791.14
08/02/25	UPI-00000041943851251-9340056429-2@YBL-5 75215208467-PAYMENT FROM PHONEPE	0000575215208467	08/02/25		600.00	404,391.14
08/02/25	UPI-50100774898852-8319009057-6@YBL-4224 47298534-PAYMENT FROM PHONEPE	0000422447298534	08/02/25		800.00	405,191.14
08/02/25	UPI-9893640897-9893640897@YBL-4132501151 11-PAYMENT FROM PHONEPE	0000413250115111	08/02/25		2,200.00	407,391.14
08/02/25	UPI-49860100006326-8218789234@YBL-166406 695120-PAYMENT FROM PHONEPE	0000166406695120	08/02/25		50.00	407,441.14
08/02/25	UPI-65302900001010730003912365-YADAVKAUS HAL1441@AXL-296558280183-PAYMENT FROM PH ONEPE	0000296558280183	08/02/25		400.00	407,841.14
08/02/25	UPI-00000005289937208-9770844799@YBL-401	0000401527505615	08/02/25		430.00	408,271.14

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SHIVPURI

SHIVPURI 473551
MADHYA PRADESH

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COLONY, A,B,ROAD
City : SHIVPURI
State : MADHYA PRADESH
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : HARIOMMM111.COM@GMAIL.COM
Cust ID : 187682890
Account No : 50200065229277 Preferred Customer
A/C Open Date : 24/01/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000907 MICR : 473240051
Branch Code : 907 Product Code : 1148

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

08/02/25	527505615-PAYMENT FROM PHONEPE UPI-00000003461021934-6260703054@AXL-935 325091052-PAYMENT FROM PHONEPE	0000935325091052	08/02/25		6,000.00	414,271.14
08/02/25	UPI-888010110012195-9993005200@YBL-97644 5455141-PAYMENT FROM PHONEPE	0000976445455141	08/02/25		550.00	414,821.14
08/02/25	UPI-00000041976948212-6268800944@AXL-141 202543522-PAYMENT FROM PHONEPE	0000141202543522	08/02/25		1,900.00	416,721.14
09/02/25	UPI-NETRAM KUSHWAH-6267947419@AXL-SBIN0 030086-535511213814-PAYMENT FROM PHONE	0000535511213814	09/02/25		1.00	416,722.14
09/02/25	UPI-914010032386557-9755129474@AXL-98191 9331680-PAYMENT FROM PHONEPE	0000981919331680	09/02/25		2,550.00	419,272.14
09/02/25	UPI-KRISHNA CONFENTIONAR-9755775845@AXL- BARB0SHIVMP-842644682171-PAYMENT FROM PH ONE	0000842644682171	09/02/25	27,500.00		391,772.14
09/02/25	UPI-1564104000086860-8889351139@YBL-0744 78577313-PAYMENT FROM PHONEPE	0000074478577313	09/02/25		180.00	391,952.14
09/02/25	UPI-SUNIL DHAKED-9617461716@YBL-SBIN003 0517-786283586469-PAYMENT FROM PHONE	0000786283586469	09/02/25		2,740.00	394,692.14
09/02/25	UPI-501023894200-6260925244-2@AXL-421759 375450-PAYMENT FROM PHONEPE	0000421759375450	09/02/25		120.00	394,812.14
09/02/25	UPI-00000041987924026-6261314040@NAVIAXI S-504080872588-PAID VIA NAVI	0000504080872588	09/02/25		500.00	395,312.14
09/02/25	UPI-00000041987924026-6261314040@NAVIAXI S-504080878026-PAID VIA NAVI	0000504080878026	09/02/25		50.00	395,362.14
09/02/25	UPI-00000003461021934-6260703054@AXL-299 692367656-PAYMENT FROM PHONEPE	0000299692367656	09/02/25		3,000.00	398,362.14
09/02/25	UPI-00000031997846209-RKUSHWAH505@OKAXIS -504045872357-UPI	0000504045872357	09/02/25		3,048.00	401,410.14
09/02/25	UPI-00000031997846209-RKUSHWAH505@OKAXIS -504017874257-UPI	0000504017874257	09/02/25		3,600.00	405,010.14
09/02/25	UPI-VIPIN KUMAR SHARMA-VIPIN30788@IBL-HD FC0004676-584877136814-PAYMENT FROM PHON	0000584877136814	09/02/25		25,321.00	430,331.14

HDFC BANK LIMITED

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Date	Description	Account No	Amount	Balance
09/02/25	E UPI-50170017493837-9074038866@AXL-127397 846230-PAYMENT FROM PHONEPE	0000127397846230	100.00	430,431.14
09/02/25	UPI-00000031997846209-8878504120@AXISB-5 04075396155-PAID VIA CRED	0000504075396155	2,350.00	432,781.14
09/02/25	UPI-613202010007758-9630958249@IBL-07277 9843180-PAYMENT FROM PHONEPE	0000072779843180	300.00	433,081.14
09/02/25	UPI-JAVED KHAN-7047132432@YBL-BARB0VJSHI P-360486023104-PAYMENT FROM PHONE	0000360486023104	30.00	433,051.14
09/02/25	UPI-DINESH SINGHAL-9713308476@YBL-IBKL00 01564-037375945101-PAYMENT FROM PHONE	0000037375945101	16,000.00	417,051.14
09/02/25	UPI-888010110018530-7477240223@YBL-70391 6433876-PAYMENT FROM PHONEPE	0000703916433876	600.00	417,651.14
10/02/25	UPI-50100515692096-9399896406@AXL-184293 634004-PAYMENT FROM PHONEPE	0000184293634004	500.00	418,151.14
10/02/25	UPI-0316100100001520-9685766519143@YBL-0 19555362038-PAYMENT FROM PHONEPE	0000019555362038	600.00	418,751.14
10/02/25	SOUND BOX RENTAL FEB25 FKG586	0000000000000000	116.82	418,634.32
10/02/25	UPI-MR TULASI-7974377054@YBL-IDIB000S669 -416831734456-PAYMENT FROM PHONE	0000416831734456	1,500.00	420,134.32
10/02/25	UPI-00000003576889875-GANESHAPUBLICSCHOOL@YBL-115233266963-PAYMENT FROM PHONEPE	0000115233266963	300.00	420,434.32
10/02/25	UPI-00000038770128126-8319995093@YBL-971 679281028-PAYMENT FROM PHONEPE	0000971679281028	1,100.00	421,534.32
10/02/25	UPI-3127001700098394-JITENDRASINGHKUSHWA H221@YBL-861719332972-PAYMENT FROM PHONEPE	0000861719332972	200.00	421,734.32
10/02/25	UPI-50160007985197-9993002690@AXL-621124 907689-PAYMENT FROM PHONEPE	0000621124907689	6,000.00	427,734.32
10/02/25	UPI-00000039762095307-RPSHARMA221983@IBL -328896348788-PAYMENT FROM PHONEPE	0000328896348788	900.00	428,634.32
10/02/25	UPI-00000033011984533-9131038762@AXL-079	0000079381538541	1,300.00	429,934.32

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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 : SHIVPURI
 Address : HDFC BANK LTD
 MARTAND TOWER, MAHAL
 COLONY, A,B,ROAD
 City : SHIVPURI
 State : MADHYA PRADESH
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : HARIOMMM111.COM@GMAIL.COM
 Cust ID : 187682890
 Account No : 50200065229277 Preferred Customer
 A/C Open Date : 24/01/2022
 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0000907 MICR : 473240051
 Branch Code : 907 Product Code : 1148

M/S. MANGAL KHAD BEEJ BHANDAR
 MM HOSPITAL K SAMNAY SHIVPURI
 SHIVPURI

SHIVPURI 473551
 MADHYA PRADESH

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

10/02/25	381538541-PAYMENT FROM PHONEPE UPI-00000030777582593-ARVINDSALIYA1@YBL-169918424654-PAYMENT FROM PHONEPE	0000169918424654	10/02/25		900.00	430,834.32
10/02/25	UPI-3127000108416665-SHIVDAYALVERMA6@YBL-150124046415-PAYMENT FROM PHONEPE	0000150124046415	10/02/25		5,300.00	436,134.32
10/02/25	UPI-8461808533-8461808533SUNIL@YBL-408983290504-PAYMENT FROM PHONEPE	0000408983290504	10/02/25		1,500.00	437,634.32
10/02/25	UPI-00000039914617858-DHAKAD23661@YBL-317939183388-PAYMENT FROM PHONEPE	0000317939183388	10/02/25		700.00	438,334.32
10/02/25	UPI-00000039914617858-DHAKAD23661@IBL-091665512617-PAYMENT FROM PHONEPE	0000091665512617	10/02/25		140.00	438,474.32
10/02/25	NEFT CR-SBIN0061125-M S RAMNIVAS KHAD BEJ BHANDAR-MANGAL KHAD BEEJ BHANDAR-SBIN N52025021000394179	SBINN52025021000394179	10/02/25		19,900.00	458,374.32
10/02/25	UPI-1564104000113458-9691378133@YBL-056035346063-PAYMENT FROM PHONEPE	0000056035346063	10/02/25		2,400.00	460,774.32
10/02/25	UPI-SANGEETA SHARMA-8817153252@IBL-UTIB0000679-970608821317-PAYMENT FROM PHONE	0000970608821317	10/02/25	50,000.00		410,774.32
10/02/25	UPI-MAHESH KUMAR AGRAWA-9993391887@YBL-SBIN0012297-788240711668-PAYMENT FROM PHONE	0000788240711668	10/02/25	8,000.00		402,774.32
10/02/25	UPI-02628100005056-7828733828@AXL-306825504496-PAYMENT FROM PHONEPE	0000306825504496	10/02/25		500.00	403,274.32
10/02/25	UPI-INDRA SINGH DHAKAD-INDRA.SINGH28@YBL-BKID0008880-966099917293-PAYMENT FROM PHONE	0000966099917293	10/02/25	11,200.00		392,074.32
10/02/25	UPI-PRADEEP DHAKAD-8770411761@YBL-SBIN0009525-758515246376-PAYMENT FROM PHONE	0000758515246376	10/02/25		2,600.00	394,674.32
10/02/25	UPI-RAMKUMAR	0000567831452780	10/02/25		12,300.00	406,974.32

HDFC BANK LIMITED

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State account branch GSTIN:23AAACH2702H1Z8

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M/S. MANGAL KHAD BEEJ BHANDAR
 MM HOSPITAL K SAMNAY SHIVPURI
 SHIVPURI

SHIVPURI 473551
 MADHYA PRADESH

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

	JHA-JHARAMKUMAR081@YBL-SBI N0030132-567831452780-PAYMENT FROM PHONE					
10/02/25	UPI-60251517162-9045659294@AXL-103778502 291-PAYMENT FROM PHONEPE	0000103778502291	10/02/25		800.00	407,774.32
10/02/25	UPI-RAMESH KUMAR-9818435347@AXL-ICIC0000 021-385915190429-PAYMENT FROM PHONE	0000385915190429	10/02/25		17,000.00	424,774.32
10/02/25	UPI-24910200000813-8770953895-2@YBL-1138 02269211-PAYMENT FROM PHONEPE	0000113802269211	10/02/25		2,500.00	427,274.32
10/02/25	UPI-AMIT KUMAR JAIN-AMIT.K11@YBL-SBIN00 30171-854105298270-PAYMENT FROM PHONE	0000854105298270	10/02/25		20,000.00	447,274.32
10/02/25	UPI-RAMNIWAS YADAV SO SU-7415713500@IBL- UBIN0543179-960224495977-PAYMENT FROM PH ONE	0000960224495977	10/02/25		600.00	447,874.32
10/02/25	UPI-00000053037155518-KALESTUSLAKRA@YBL- 422573325000-PAYMENT FROM PHONEPE	0000422573325000	10/02/25		220.00	448,094.32
10/02/25	UPI-NANDKISHOR YADAV-NANDKISHORYADAV88@ IBL-SBIN0030086-181019179492-PAYMENT FRO M PHONE	0000181019179492	10/02/25		3,000.00	451,094.32
10/02/25	62863403 RUPAY MDR RCVRY-10/02/25	0000000000000000	10/02/25	9.44		451,084.88
10/02/25	UPI-00000042165537273-VINODOJHA2593@IBL- 533618457785-PAYMENT FROM PHONEPE	0000533618457785	10/02/25		850.00	451,934.88
10/02/25	RTGS CR-ICIC0000104-VOYAGE AGRI SOLUTION S PRIVATE LIMIT-VD759 MANGAL KHAD BEEJ B HANDAR SHIV-ICICR22025021007739855	ICICR22025021007739855	10/02/25		2,336,400.00	2,788,334.88
11/02/25	UPI-MR VIJAY-9518866478@AXL-CBIN0282224- 983685771209-PAYMENT FROM PHONE	0000983685771209	11/02/25		3,000.00	2,791,334.88
11/02/25	UPI-MR VIJAY-9518866478@AXL-CBIN0282224- 098831571253-PAYMENT FROM PHONE	0000098831571253	11/02/25		120.00	2,791,454.88
11/02/25	UPI-SOUND BOX-PAYTM-SOUNDBOX@PTYS-YESB0P TMUPI-875342635799-PAYMENT FROM PHONE	0000875342635799	11/02/25	299.00		2,791,155.88

HDFC BANK LIMITED

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State account branch GSTIN:23AAACH2702H1Z8

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 Email : HARIOMMM111.COM@GMAIL.COM
 Cust ID : 187682890
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 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000907 MICR : 473240051
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M/S. MANGAL KHAD BEEJ BHANDAR
 MM HOSPITAL K SAMNAY SHIVPURI
 SHIVPURI
 .
 SHIVPURI 473551
 MADHYA PRADESH
 JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

11/02/25	UPI-00000003190841578-7000014610@IBL-661 381179453-PAYMENT FROM PHONEPE	0000661381179453	11/02/25		1,000.00	2,792,155.88
11/02/25	UPI-431702010004154-DHAKAD.SAHABSINGH@YB L-295160627817-PAYMENT FROM PHONEPE	0000295160627817	11/02/25		850.00	2,793,005.88
11/02/25	RTGS DR-UTIB0CCH274-PI INDUSTRIES LTD-NE TBANK, MUM-HDFCR52025021189421211-BUSINE SS	HDFCR52025021189421211	11/02/25	300,000.00		2,493,005.88
11/02/25	NEFT DR-ICIC0005284-DOCTOR SEEDS PVT LTD NEW AC-NETBANK, MUM-HDFCN52025021156665 362-BUSINESS	HDFCN52025021156665362	11/02/25	58,500.00		2,434,505.88
11/02/25	RTGS DR-SBIN0000492-ARIHANT AGRO SEEDS-N ETBANK, MUM-HDFCR52025021189431170-BUSIN ESS	HDFCR52025021189431170	11/02/25	500,000.00		1,934,505.88
11/02/25	RTGS DR-YESB0000014-AGRICARE CORPORATION -NETBANK, MUM-HDFCR52025021189446321-BUS INESS	HDFCR52025021189446321	11/02/25	200,000.00		1,734,505.88
11/02/25	NEFT DR-ICIC0000241-SHRI TRIPURA PLANT N UTRITION LLP-NETBANK, MUM-HDFCN520250211 56676821-BUSINESS	HDFCN52025021156676821	11/02/25	100,000.00		1,634,505.88
11/02/25	NEFT DR-PUNB0399000-SHREE LAXMI SEEDS IN DIA PVT-NETBANK, MUM-HDFCN52025021156684 686-BUSINESS	HDFCN52025021156684686	11/02/25	100,000.00		1,534,505.88
11/02/25	NEFT DR-UTIB0000568-GUPTA ENTERPRISES-NE TBANK, MUM-HDFCN52025021156693313-BUSINE SS	HDFCN52025021156693313	11/02/25	100,000.00		1,434,505.88
11/02/25	50200024829268-TPT-BUSINESS-ACSEN AGRISC IENCE PVT LTD	0000000145467188	11/02/25	100,000.00		1,334,505.88
11/02/25	NEFT DR-SBIN0030013-VIPUL SEEDS AGENCY I NDORE-NETBANK, MUM-HDFCN5202502115669854 2-BUSINESS	HDFCN52025021156698542	11/02/25	58,000.00		1,276,505.88
11/02/25	IMPS-504213126899-MANGAL KHAD BEEJ BHAND	0000504213126899	11/02/25	476,360.00		800,145.88

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 : SHIVPURI
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 City : SHIVPURI
 State : MADHYA PRADESH
 Phone no. : 18002600/18001600
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 Email : HARIOMMM111.COM@GMAIL.COM
 Cust ID : 187682890
 Account No : 50200065229277 Preferred Customer
 A/C Open Date : 24/01/2022
 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0000907 MICR : 473240051
 Branch Code : 907 Product Code : 1148

M/S. MANGAL KHAD BEEJ BHANDAR
 MM HOSPITAL K SAMNAY SHIVPURI
 SHIVPURI
 .
 SHIVPURI 473551
 MADHYA PRADESH
 JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

	AR CANARA-CNRB-XXXXXXXX3047-BUSINESS				
11/02/25	CCPL8561PC18001710-STP-BUSINESS	IB11140623127324	11/02/25	200,000.00	600,145.88
11/02/25	NEFT CR-SBIN0030088-MISHRA KISHAN SEWA KENDRA-MANGAL KHAD BEEJ BHANDAR-SBINN520 25021103051601	SBINN52025021103051601	11/02/25	40,000.00	640,145.88
11/02/25	UPI-888010110003742-SHISHUPALRAWAT9021@Y BL-853399177211-PAYMENT FROM PHONEPE	0000853399177211	11/02/25	1,100.00	641,245.88
11/02/25	UPI-00000032545126051-9452940346@AXL-880 203131328-PAYMENT FROM PHONEPE	0000880203131328	11/02/25	5,650.00	646,895.88
11/02/25	UPI-1256000103165374-MAHENDRABUNDELA121@ OKICICI-540888331400-UPI	0000540888331400	11/02/25	2,000.00	648,895.88
11/02/25	UPI-MR DEVENDRA SINGH-7000901953@YBL-CB IN0280780-895302388699-PAYMENT FROM PHON E	0000895302388699	11/02/25	4,200.00	653,095.88
11/02/25	UPI-00000005289937208-9770844799@YBL-261 287356075-PAYMENT FROM PHONEPE	0000261287356075	11/02/25	1,000.00	654,095.88
11/02/25	IMPS-504217175976-MANGAL KHAD BEEJ BHAND AR CANARA-CNRB-XXXXXXXX3047-BUSINESS	0000504217175976	11/02/25	100,000.00	554,095.88
11/02/25	UPI-888010110011299-9399123574@YBL-54566 7957269-PAYMENT FROM PHONEPE	0000545667957269	11/02/25	100.00	554,195.88
11/02/25	UPI-049001502846-9993198011@IBL-55360725 7658-PAYMENT FROM PHONEPE	0000553607257658	11/02/25	1,900.00	556,095.88
12/02/25	NEFT CR-YESB0000001-ONE 97 COMMUNICATION S LIMITED SETTL-MANGAL KHAD BEEJ BHA-YES BN12025021204516803	YESBN12025021204516803	12/02/25	16,701.00	572,796.88
12/02/25	50200087099220-TPT-COMPO DRENCHING MATER IAL-JASPAL SINGH DHILLON	0000000172472249	12/02/25	250,000.00	822,796.88
12/02/25	UPI-00000039108066508-KHANSARFRAJ58824@O KICICI-540917068172-UPI	0000540917068172	12/02/25	120.00	822,916.88
12/02/25	UPI-VIPIN KUMAR SHARMA-VIPIN30788@YBL-HD FC0004676-497432600564-PAYMENT FROM PHON	0000497432600564	12/02/25	10,000.00	832,916.88

HDFC BANK LIMITED

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 SHIVPURI

SHIVPURI 473551
 MADHYA PRADESH

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

	E					
12/02/25	UPI-00000003196342245-9589928619@AXL-823 365047217-PAYMENT FROM PHONEPE	0000823365047217	12/02/25		1,150.00	834,066.88
12/02/25	UPI-888010110021959-9827273448@YBL-08242 0779191-PAYMENT FROM PHONEPE	0000082420779191	12/02/25		4,500.00	838,566.88
12/02/25	UPI-1564104000113458-9691378133@YBL-5137 20572688-PAYMENT FROM PHONEPE	0000513720572688	12/02/25		1,200.00	839,766.88
12/02/25	UPI-50200015582264-9691863891@AXL-400458 947628-PAYMENT FROM PHONEPE	0000400458947628	12/02/25		1,350.00	841,116.88
12/02/25	UPI-04921000037649-9301058935@AXL-450538 339034-PAYMENT FROM PHONEPE	0000450538339034	12/02/25		450.00	841,566.88
12/02/25	UPI-00000031892398865-JAYESHSONII@YBL-66 2472864176-PAYMENT FROM PHONEPE	0000662472864176	12/02/25		50,000.00	891,566.88
12/02/25	UPI-00000042930567231-6266759959-2@IBL-7 67159913546-PAYMENT FROM PHONEPE	0000767159913546	12/02/25		3,000.00	894,566.88
12/02/25	UPI-SURENDRA RAWAT-7067992292@IBL-UBIN05 61321-359954534890-PAYMENT FROM PHONE	0000359954534890	12/02/25	5,000.00		889,566.88
12/02/25	UPI-00000003427940256-9630356191@AXL-237 404518719-PAYMENT FROM PHONEPE	0000237404518719	12/02/25		150.00	889,716.88
12/02/25	UPI-00000003066461919-8120889155@YBL-794 071979013-PAYMENT FROM PHONEPE	0000794071979013	12/02/25		1,350.00	891,066.88
12/02/25	UPI-030610140299-9630315297@AXL-55592390 4257-PAYMENT FROM PHONEPE	0000555923904257	12/02/25		600.00	891,666.88
12/02/25	UPI-SHIMALA GURJAR-8109383298@YBL-SBIN0 030157-938387883505-PAYMENT FROM PHONE	0000938387883505	12/02/25		50,000.00	941,666.88
12/02/25	UPI-00000043620382575-9399603156-2@AXL-6 82642633024-PAYMENT FROM PHONEPE	0000682642633024	12/02/25		650.00	942,316.88
12/02/25	UPI-PRAGO KUSHWAH-7470979638@YBL-SBIN00 03215-284790291375-PAYMENT FROM PHONE	0000284790291375	12/02/25		700.00	943,016.88
12/02/25	UPI-242001000011288-KANHIYARWT@YBL-72555 2260035-PAYMENT FROM PHONEPE	0000725552260035	12/02/25		200.00	943,216.88
12/02/25	UPI-030610244503-7024789771@YBL-42333246	0000423332463420	12/02/25		100.00	943,316.88

HDFC BANK LIMITED

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Nomination : Registered

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12/02/25	3420-PAYMENT FROM PHONEPE UPI-030610298171-9770085950@YBL-42788391	0000427883918906	12/02/25	200.00	943,516.88
12/02/25	8906-PAYMENT FROM PHONEPE UPI-04921000037438-AAKASH469@IBL-5152257	0000515225729126	12/02/25	1,300.00	944,816.88
12/02/25	29126-PAYMENT FROM PHONEPE UPI-65302900001010730007901372-743484620	0000057481947820	12/02/25	15,000.00	959,816.88
12/02/25	3-2@YBL-057481947820-PAYMENT FROM PHONEPE UPI-PRADEEP KUMAR KUSHWA-7434846203@YBL-	0000103991996268	12/02/25	22,000.00	937,816.88
12/02/25	HDFC0000453-103991996268-PAYMENT FROM PHONEPE UPI-00000042109825983-9617645126RAJORIYA	0000537586574201	12/02/25	11,500.00	949,316.88
13/02/25	@IBL-537586574201-PAYMENT FROM PHONEPE NEFT CR-YESB0000001-ONE 97 COMMUNICATIONS LIMITED SETTL-MANGAL KHAD BEEJ BHA-YES	YESBN12025021304514198	13/02/25	13,950.00	963,266.88
13/02/25	BN12025021304514198 UPI-888010110009483-SATISHDHAKAD2442@AXL	0000373077283979	13/02/25	200.00	963,466.88
13/02/25	-373077283979-PAYMENT FROM PHONEPE UPI-50100386659879-6265629750@AXL-021955	0000021955956179	13/02/25	1,300.00	964,766.88
13/02/25	956179-PAYMENT FROM PHONEPE UPI-D2H TV QR-DTHTVQ@HDFCBANK-HDFC000057	0000106706431517	13/02/25	200.00	964,566.88
13/02/25	2-106706431517-PAYMENT FROM PHONEPE UPI-00000035974782218-8982135861@AXL-387	0000387713163065	13/02/25	7,377.00	971,943.88
13/02/25	713163065-PAYMENT FROM PHONEPE UPI-00000042146164904-9893351764@IBL-372	0000372889273417	13/02/25	2,900.00	974,843.88
13/02/25	889273417-PAYMENT FROM PHONEPE UPI-PREM NARAYAN KUSHWAH-9827644628-2@YB	0000294069820673	13/02/25	1,100.00	975,943.88
	L-UTIB0004968-294069820673-PAYMENT FROM PHONE				

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. MANGAL KHAD BEEJ BHANDAR
MM HOSPITAL K SAMNAY SHIVPURI
SHIVPURI

SHIVPURI 473551
MADHYA PRADESH

JOINT HOLDERS :

Account Branch : SHIVPURI
Address : HDFC BANK LTD
MARTAND TOWER, MAHAL
COLONY, A,B,ROAD
City : SHIVPURI
State : MADHYA PRADESH
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : HARIOMMM111.COM@GMAIL.COM
Cust ID : 187682890
Account No : 50200065229277 Preferred Customer
A/C Open Date : 24/01/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000907 MICR : 473240051
Branch Code : 907 Product Code : 1148

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

13/02/25	UPI-35615300003561530911145721-968569052 1@PTSBI-504415840923-SENT USING PAYTM UP I	0000504415840923	13/02/25		1,450.00	977,393.88
13/02/25	IMPS-504412100197-MANGAL KHAD BEEJ BHAND AR CANARA-CNRB-XXXXXXXX3047-BUSINESS	0000504412100197	13/02/25	76,000.00		901,393.88
13/02/25	50200072248223-TPT-BUSINESS-JEEWAN FERTI LIZERS	0000000375271338	13/02/25	200,000.00		701,393.88
13/02/25	UPI-YOGESH GOYAL-9131230029@YBL-SBIN003 0120-234843687026-PAYMENT FROM PHONE	0000234843687026	13/02/25		20,000.00	721,393.88
13/02/25	UPI-MR BEERENDRA DHAKAR-8839631681@YBL- MAHB0001939-246489271862-PAYMENT FROM PH ONE	0000246489271862	13/02/25		650.00	722,043.88
13/02/25	UPI-030610251541-8817187376-2@YBL-335135 841004-PAYMENT FROM PHONEPE	0000335135841004	13/02/25		15,600.00	737,643.88
13/02/25	UPI-030610251541-8817187376-2@YBL-105145 795469-PAYMENT FROM PHONEPE	0000105145795469	13/02/25		500.00	738,143.88
13/02/25	UPI-030610251541-8817187376-2@YBL-741540 981148-PAYMENT FROM PHONEPE	0000741540981148	13/02/25		300.00	738,443.88
13/02/25	UPI-030610101633-9009416335@IBL-32661978 2369-PAYMENT FROM PHONEPE	0000326619782369	13/02/25		3,400.00	741,843.88
13/02/25	UPI-BHATI SARKAR TRADERS-BHATISARKARTRAD ERS@IBL-HDFC0000907-702087697472-PAYMENT FROM PHONE	0000702087697472	13/02/25		12,750.00	754,593.88
13/02/25	UPI-21770110069448-MEMONAJAZ@IBL-6436056 55611-PAYMENT FROM PHONEPE	0000643605655611	13/02/25		450.00	755,043.88
13/02/25	UPI-888010510003867-RAVIDHAKAD6562@OKICI CI-504425773381-UPI	0000504425773381	13/02/25		500.00	755,543.88
13/02/25	UPI-YOGESH GOYAL-9131230029@YBL-SBIN003 0120-916427267503-PAYMENT FROM PHONE	0000916427267503	13/02/25	1,000.00		754,543.88
14/02/25	NEFT CR-YESB0000001-ONE 97 COMMUNICATION S LIMITED SETTL-MANGAL KHAD BEEJ BHA-YES	YESBN12025021404641800	14/02/25		9,450.00	763,993.88

HDFC BANK LIMITED

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Account Branch : SHIVPURI
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 COLONY, A,B,ROAD
 City : SHIVPURI
 State : MADHYA PRADESH
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : HARIOMMM111.COM@GMAIL.COM
 Cust ID : 187682890
 Account No : 50200065229277 Preferred Customer
 A/C Open Date : 24/01/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000907 MICR : 473240051
 Branch Code : 907 Product Code : 1148

M/S. MANGAL KHAD BEEJ BHANDAR
 MM HOSPITAL K SAMNAY SHIVPURI
 SHIVPURI

SHIVPURI 473551
 MADHYA PRADESH

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

	BN12025021404641800					
14/02/25	UPI-00000010547266602-BHARATKUSHWA@AXL-028253533173-PAYMENT FROM PHONEPE	0000028253533173	14/02/25		80.00	764,073.88
14/02/25	UPI-24918100029125-7722805991@AXL-358220788856-PAYMENT FROM PHONEPE	0000358220788856	14/02/25		150.00	764,223.88
14/02/25	UPI-50200073092174-BHOORA1235@AXL-800150681863-PAYMENT FROM PHONEPE	0000800150681863	14/02/25		700.00	764,923.88
14/02/25	UPI-8085589808-8085589808@YBL-279063669410-PAYMENT FROM PHONEPE	0000279063669410	14/02/25		2,700.00	767,623.88
14/02/25	UPI-RAHUL YADAV-6268800944@YBL-SBIN0003215-946953766683-PAYMENT FROM PHONE	0000946953766683	14/02/25	200.00		767,423.88
14/02/25	CASH DEPOSIT CHARGES 310125-CDT2504330822761	CDT2504330822761	14/02/25	16,650.46		750,773.42
14/02/25	UPI-00000003672938790-VIRENDRARATHORE23486@OKAXIS-504509452587-UPI	0000504509452587	14/02/25		5,400.00	756,173.42
14/02/25	UPI-00000003746232013-8305414018@IBL-943803062679-CHARI K	0000943803062679	14/02/25		2,600.00	758,773.42
14/02/25	UPI-00000020271553728-9098552811@AXL-915793399561-PAYMENT FROM PHONEPE	0000915793399561	14/02/25		3,700.00	762,473.42
14/02/25	UPI-9630493603-9630493603@YBL-876986609759-PAYMENT FROM PHONEPE	0000876986609759	14/02/25		100.00	762,573.42
14/02/25	UPI-HARIOM GUPTA-PAYTMQR6365FZ@PTY-YESB OPTMUPI-226165353002-PAYMENT FROM PHONE	0000226165353002	14/02/25	1.00		762,572.42
14/02/25	UPI-ASHOK KUMAR DHAKAR S-9713020827@YBL-SBIN0030309-093167064586-PAYMENT FROM PHONE	0000093167064586	14/02/25		1,290.00	763,862.42
14/02/25	UPI-67828100005954-7828216454-2@IBL-763544831512-PAYMENT FROM PHONEPE	0000763544831512	14/02/25		200.00	764,062.42
14/02/25	UPI-SONAM KRISHI SEVA KE-8319571762@YBL-HDFC0008082-901540124512-PAYMENT FROM PHONE	0000901540124512	14/02/25		1,700.00	765,762.42

HDFC BANK LIMITED

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MM HOSPITAL K SAMNAY SHIVPURI
SHIVPURI

SHIVPURI 473551
MADHYA PRADESH

JOINT HOLDERS :

Account Branch : SHIVPURI
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COLONY, A,B,ROAD
City : SHIVPURI
State : MADHYA PRADESH
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
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Cust ID : 187682890
Account No : 50200065229277 Preferred Customer
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Account Status : Regular
RTGS/NEFT IFSC: HDFC0000907 MICR : 473240051
Branch Code : 907 Product Code : 1148

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

14/02/25	UPI-24910100016758-9981277039@IBL-852555 485725-PAYMENT FROM PHONEPE	0000852555485725	14/02/25		2,000.00	767,762.42
14/02/25	UPI-030610218111-030610218111@AXL-528718 729995-PAYMENT FROM PHONEPE	0000528718729995	14/02/25		1,350.00	769,112.42
14/02/25	UPI-MAHESH SINGH-7990413469@IBL-AIRP0000 001-884546640306-PAYMENT FROM PHONE	0000884546640306	14/02/25		1.00	769,113.42
14/02/25	UPI-MAHESH SINGH-7990413469@IBL-AIRP0000 001-063409349877-PAYMENT FROM PHONE	0000063409349877	14/02/25		1,000.00	770,113.42
14/02/25	UPI-00000061191159874-8696284070@YBL-939 498386178-PAYMENT FROM PHONEPE	0000939498386178	14/02/25		2,400.00	772,513.42
14/02/25	UPI-KAMAL SINGH DHAKAD-9754718484@YBL-IC IC0000760-192645472661-PAYMENT FROM PHON E	0000192645472661	14/02/25	3,630.00		768,883.42
14/02/25	62863403 RUPAY MDR RCVRY-14/02/25	0000000000000000	14/02/25	382.24		768,501.18
14/02/25	UPI-888010110019862-6232458566@AXL-91500 5487169-PAYMENT FROM PHONEPE	0000915005487169	14/02/25		600.00	769,101.18
15/02/25	NEFT CR-YESB0000001-ONE 97 COMMUNICATION S LIMITED SETTL-MANGAL KHAD BEEJ BHA-YES BN12025021504563956	YESBN12025021504563956	15/02/25		21,731.00	790,832.18
15/02/25	UPI-GUDDI YADAV-9755636564@IBL-SBIN0030 171-931565092944-PAYMENT FROM PHONE	0000931565092944	15/02/25		2,000.00	792,832.18
15/02/25	LOW USAGE CHARGES-JAN25-99794183-AHC145	0000000000000000	15/02/25	588.82		792,243.36
15/02/25	SERVICE CHARGES-JAN25-99794183-AHC145	0000000000000000	15/02/25	116.82		792,126.54
15/02/25	UPI-3127000100109600-RAWATBHARAT6789@OKI CICI-541229235805-UPI	0000541229235805	15/02/25		1,500.00	793,626.54
15/02/25	UPI-RAKESH RAWAT-7803952560@YBL-BKID0008 880-050608479665-PAYMENT FROM PHONE	0000050608479665	15/02/25		3,000.00	796,626.54
15/02/25	UPI-DHARMENDRA SO DAMODA-8821869965@YBL- UCBA0001139-852713034556-PAYMENT FROM PH ONE	0000852713034556	15/02/25		4,900.00	801,526.54
15/02/25	UPI-DHARMENDRA SO	0000948446535230	15/02/25		400.00	801,926.54

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 : SHIVPURI
 Address : HDFC BANK LTD
 MARTAND TOWER, MAHAL
 COLONY, A,B,ROAD
 City : SHIVPURI
 State : MADHYA PRADESH
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : HARIOMMM111.COM@GMAIL.COM
 Cust ID : 187682890
 Account No : 50200065229277 Preferred Customer
 A/C Open Date : 24/01/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000907 MICR : 473240051
 Branch Code : 907 Product Code : 1148

M/S. MANGAL KHAD BEEJ BHANDAR
 MM HOSPITAL K SAMNAY SHIVPURI
 SHIVPURI
 .
 SHIVPURI 473551
 MADHYA PRADESH
 JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

	DAMODA-8821869965@YBL- UCBA0001139-948446535230-PAYMENT FROM PH ONE					
15/02/25	UPI-00000005289937208-9770844799@YBL-968 708437658-PAYMENT FROM PHONEPE	0000968708437658	15/02/25		350.00	802,276.54
15/02/25	UPI-DWARKA PRASAD SO GHA-DWARKAPRASAD032 @IBL-PUNB0238100-276631195514-PAYMENT FR OM PHONE	0000276631195514	15/02/25	12,150.00		790,126.54
15/02/25	UPI-SANJU DHAKAD-6263052248@YBL-CNRB0000 033-702157151666-PAYMENT FROM PHONE	0000702157151666	15/02/25		21,730.00	811,856.54
15/02/25	UPI-67828100003517-9009651327@AXL-463979 308526-PAYMENT FROM PHONEPE	0000463979308526	15/02/25		20.00	811,876.54
15/02/25	UPI-21770110069165-8120515194@YBL-632745 402343-PAYMENT FROM PHONEPE	0000632745402343	15/02/25		980.00	812,856.54
15/02/25	UPI-030610291115-7987280879-2@IBL-235119 967119-PAYMENT FROM PHONEPE	0000235119967119	15/02/25		800.00	813,656.54
15/02/25	UPI-KALICHARAN SHIVHARE-9425764125@YBL- SBIN0030086-803554325346-PAYMENT FROM PH ONE	0000803554325346	15/02/25	56,000.00		757,656.54
15/02/25	UPI-VIKRAM DHAKAD-VIKRAMDHAKAD80852@YBL -SBIN0012297-564476281221-PAYMENT FROM P HONE	0000564476281221	15/02/25		3,400.00	761,056.54
15/02/25	NUZLTDMP1000066911R-STP-BUSINESS	IB15142303811778	15/02/25	50,000.00		711,056.54
15/02/25	NEFT DR-ICIC0003517-SHREE SALASAR AGRO I NDUSTRY-NETBANK, MUM-HDFCN52025021565069 045-BUSINESS	HDFCN52025021565069045	15/02/25	100,000.00		611,056.54
15/02/25	IMPS-504614188291-MANGAL KHAD BEEJ BHAND AR CANARA-CNRB-XXXXXXXXX3047-BUSINESS	0000504614188291	15/02/25	125,000.00		486,056.54
15/02/25	UPI-BOBY SHARMA-9399702300@AXL-SBIN0061	0000030274137991	15/02/25		5,000.00	491,056.54

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 : SHIVPURI
 Address : HDFC BANK LTD
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 City : SHIVPURI
 State : MADHYA PRADESH
 Phone no. : 18002600/18001600
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M/S. MANGAL KHAD BEEJ BHANDAR
 MM HOSPITAL K SAMNAY SHIVPURI
 SHIVPURI
 .
 SHIVPURI 473551
 MADHYA PRADESH
 JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

15/02/25	129-030274137991-PAYMENT FROM PHONE UPI-KESHAV PRAJAPATI-9691597603@YBL-SBI N0030171-361012553692-PAYMENT FROM PHONE	0000361012553692	15/02/25		15,000.00	506,056.54
15/02/25	UPI-SURYANSH GUPTA-7400976400@YBL-SBIN0 030170-654298597735-PAYMENT FROM PHONE	0000654298597735	15/02/25		12,060.00	518,116.54
15/02/25	RVSL EDC RENTAL JAN25-FKG586	0000000000000000	15/02/25		99.00	518,215.54
15/02/25	UPI-50190023139790-8120623118@IBL-556830 380818-PAYMENT FROM PHONEPE	0000556830380818	15/02/25		1,125.00	519,340.54
15/02/25	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-16009 0266664-PAYMENT FROM PHONE	0000160090266664	15/02/25	2,000.00		517,340.54
16/02/25	UPI-1564104000111300-8629984069YBL@IBL-5 72068515965-PAYMENT FROM PHONEPE	0000572068515965	16/02/25		100.00	517,440.54
16/02/25	NEFT CR-YESB0000001-ONE 97 COMMUNICATION S LIMITED SETTL-MANGAL KHAD BEEJ BHA-YES BN12025021604503825	YESBN12025021604503825	16/02/25		32,900.00	550,340.54
16/02/25	UPI-2104001700138331-7828911565@AXL-8592 62656047-PAYMENT FROM PHONEPE	0000859262656047	16/02/25		250.00	550,590.54
17/02/25	NEFT CR-YESB0000001-ONE 97 COMMUNICATION S LIMITED SETTL-MANGAL KHAD BEEJ BHA-YES BN12025021704348754	YESBN12025021704348754	17/02/25		12,890.00	563,480.54
17/02/25	UPI-50200072337760-DHAKADRAMNARESH@YBL-8 87501433846-PAYMENT FROM PHONEPE	0000887501433846	17/02/25		8,500.00	571,980.54
17/02/25	UPI-VIPIN KUMAR SHARMA-VIPIN30788@YBL-HD FC0004676-588790516597-PAYMENT FROM PHON E	0000588790516597	17/02/25		1,700.00	573,680.54
17/02/25	UPI-GIRRAJ KUSHWAH-GIRRAJKUSHWAHA2@YBL-I POS0000001-253622208048-PAYMENT FROM PHO NE	0000253622208048	17/02/25		5,100.00	578,780.54
17/02/25	FT - DR - 50200087049591 - KALASH SEEDS PRIVATE LIMITED	0000000000000228	17/02/25	25,000.00		553,780.54
17/02/25	UPI-VIJENDRA DHAKAD SO S-9111825393@YBL-	0000654791389420	17/02/25		5,000.00	558,780.54

HDFC BANK LIMITED

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SHIVPURI

SHIVPURI 473551
MADHYA PRADESH

JOINT HOLDERS :

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Branch Code : 907 Product Code : 1148

Nomination : Registered

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	BKID0008880-654791389420-PAYMENT FROM PH ONE					
17/02/25	UPI-3127000108411563-9827692477@YESCRED-541415075934-PAID VIA CRED	0000541415075934	17/02/25		100.00	558,880.54
17/02/25	UPI-00000032778381856-7697811340@YBL-687138640542-PAYMENT FROM PHONEPE	0000687138640542	17/02/25		1,100.00	559,980.54
18/02/25	NEFT CR-YESB0000001-ONE 97 COMMUNICATION S LIMITED SETTL-MANGAL KHAD BEEJ BHA-YESBN12025021804287768	YESBN12025021804287768	18/02/25		25,900.00	585,880.54
18/02/25	NEFT CR-SBIN0030088-AJAY TRADERS-MANGAL KHAD BEEJ BHANDAR-SBINN52025021815035348	SBINN52025021815035348	18/02/25		10.00	585,890.54
18/02/25	UPI-3127001700137482-9109819522@SUPERYES-541552286822-PAID VIA SUPERMONEY UPI	0000541552286822	18/02/25		150.00	586,040.54
18/02/25	UPI-1564104000113458-9691378133@YBL-774174417525-PAYMENT FROM PHONEPE	0000774174417525	18/02/25		2,000.00	588,040.54
18/02/25	UPI-888010110002423-PARAMSUKHVERMA@AXL-480108267429-PAYMENT FROM PHONEPE	0000480108267429	18/02/25		300.00	588,340.54
18/02/25	UPI-3127000108456900-RAJNEEAHDHAKAD@YBL-190712827335-PAYMENT FROM PHONEPE	0000190712827335	18/02/25		300.00	588,640.54
18/02/25	UPI-18440110034033-8517897342@YBL-752693004120-PAYMENT FROM PHONEPE	0000752693004120	18/02/25		4,200.00	592,840.54
18/02/25	UPI-50180023055957-7441146253@AXL-080866332272-PAYMENT FROM PHONEPE	0000080866332272	18/02/25		700.00	593,540.54
18/02/25	UPI-0316100100001159-9351051994@PTSBI-504904784281-SENT USING PAYTM UPI	0000504904784281	18/02/25		9,900.00	603,440.54
18/02/25	UPI-JITENDRA DHAKAD-JEETUD218@YBL-HDFC0000907-855462688228-PAYMENT FROM PHONE	0000855462688228	18/02/25		100.00	603,540.54
18/02/25	UPI-00000037666367957-8982834584@YBL-824641353024-PAYMENT FROM PHONEPE	0000824641353024	18/02/25		5,490.00	609,030.54
18/02/25	UPI-00000003617383050-9685794129@YBL-663775191155-PAYMENT FROM PHONEPE	0000663775191155	18/02/25		1,000.00	610,030.54

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 : SHIVPURI
 Address : HDFC BANK LTD
 MARTAND TOWER, MAHAL
 COLONY, A,B,ROAD
 City : SHIVPURI
 State : MADHYA PRADESH
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : HARIOMMM111.COM@GMAIL.COM
 Cust ID : 187682890
 Account No : 50200065229277 Preferred Customer
 A/C Open Date : 24/01/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000907 MICR : 473240051
 Branch Code : 907 Product Code : 1148

M/S. MANGAL KHAD BEEJ BHANDAR
 MM HOSPITAL K SAMNAY SHIVPURI
 SHIVPURI
 .
 SHIVPURI 473551
 MADHYA PRADESH
 JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

18/02/25	UPI-1564104000105163-8517934143YBL@IBL-7 21180669323-PAYMENT FROM PHONEPE	0000721180669323	18/02/25		1,000.00	611,030.54
18/02/25	UPI-3127000108449520-6263681103@AXL-2423 71257826-PAYMENT FROM PHONEPE	0000242371257826	18/02/25		700.00	611,730.54
18/02/25	UPI-3127000108454489-9827692313@IBL-0212 09844911-PAYMENT FROM PHONEPE	0000021209844911	18/02/25		9,000.00	620,730.54
18/02/25	UPI-3127000108454489-9827692313@IBL-2508 69393886-PAYMENT FROM PHONEPE	0000250869393886	18/02/25		1,700.00	622,430.54
18/02/25	UPI-00000033380684117-8815241498@AXL-867 742058944-PAYMENT FROM PHONEPE	0000867742058944	18/02/25		20.00	622,450.54
18/02/25	UPI-00000039762095307-RPISHARMA221983@YBL -997317070167-PAYMENT FROM PHONEPE	0000997317070167	18/02/25		1,500.00	623,950.54
18/02/25	UPI-4781101003613-9713447075-2@YBL-55061 2000568-PAYMENT FROM PHONEPE	0000550612000568	18/02/25		20.00	623,970.54
19/02/25	NEFT CR-YESB0000001-ONE 97 COMMUNICATION S LIMITED SETTL-MANGAL KHAD BEEJ BHA-YES BN12025021901951632	YESBN12025021901951632	19/02/25		1,050.00	625,020.54
19/02/25	UPI-613202010000363-9770876007@YBL-39733 4325940-PAYMENT FROM PHONEPE	0000397334325940	19/02/25		1,200.00	626,220.54
19/02/25	UPI-888010510003125-AKASHR98314@OKSBI-50 5035918416-UPI	0000505035918416	19/02/25		600.00	626,820.54
19/02/25	UPI-GIRRAJ KUSHWAH-GIRRAJKUSHWAHA2@YBL-I POS0000001-710380410993-PAYMENT FROM PHO NE	0000710380410993	19/02/25		1,400.00	628,220.54
19/02/25	UPI-00000043458341906-8519081967-2@AXL-7 40598023687-PAYMENT FROM PHONEPE	0000740598023687	19/02/25		6,750.00	634,970.54
19/02/25	UPI-ANIL SHARMA-ANNISHARMA4551@YBL-ICIC0 001449-376747587075-PAYMENT FROM PHONE	0000376747587075	19/02/25		3,750.00	638,720.54
19/02/25	UPI-A D M HOSTEL-9981063913-2@YBL-IOBA0 002420-273832580613-PAYMENT FROM PHONE	0000273832580613	19/02/25		900.00	639,620.54

HDFC BANK LIMITED

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State account branch GSTIN:23AAACH2702H1Z8

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Account Branch : SHIVPURI
 Address : HDFC BANK LTD
 MARTAND TOWER, MAHAL
 COLONY, A,B,ROAD
 City : SHIVPURI
 State : MADHYA PRADESH
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : HARIOMMM111.COM@GMAIL.COM
 Cust ID : 187682890
 Account No : 50200065229277 Preferred Customer
 A/C Open Date : 24/01/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000907 MICR : 473240051
 Branch Code : 907 Product Code : 1148

M/S. MANGAL KHAD BEEJ BHANDAR
 MM HOSPITAL K SAMNAY SHIVPURI
 SHIVPURI

SHIVPURI 473551
 MADHYA PRADESH

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

19/02/25	UPI-00000003819011149-7389786154@IBL-489 108329023-PAYMENT FROM PHONEPE	0000489108329023	19/02/25		1,100.00	640,720.54
19/02/25	UPI-RAKESH-7027145451@YBL-UTIB0001754-22 0574122863-PAYMENT FROM PHONE	0000220574122863	19/02/25	5,000.00		635,720.54
19/02/25	UPI-MITHLESH SHARMA WO M-PAYTMQR62V8UD@P TYS-YESB0PTMUPI-807608299838-PAYMENT FRO M PHONE	0000807608299838	19/02/25	2,154.00		633,566.54
19/02/25	UPI-MASTRAM RAWAT-7828139545@YBL-SBIN00 03215-298119838758-PAYMENT FROM PHONE	0000298119838758	19/02/25		1,000.00	634,566.54
20/02/25	NEFT CR-YESB0000001-ONE 97 COMMUNICATION S LIMITED SETTL-MANGAL KHAD BEEJ BHA-YES BN12025022004314768	YESBN12025022004314768	20/02/25		37,190.00	671,756.54
20/02/25	UPI-RAVIKANT RAMESH RAWA-7999014598-4@YB L-HDFC0000907-595769830735-PAYMENT FROM PHONE	0000595769830735	20/02/25		6,500.00	678,256.54
20/02/25	UPI-DHARAM SINGH SO RAM-BANTILODHI67@IB L-SBIN0030095-458389217242-PAYMENT FROM PHONE	0000458389217242	20/02/25		2,600.00	680,856.54
20/02/25	UPI-50100148817119-VIPIN30788@AXL-757723 314508-PAYMENT FROM PHONEPE	0000757723314508	20/02/25		3,200.00	684,056.54
20/02/25	UPI-50100148817119-VIPIN30788@IBL-674458 082605-PAYMENT FROM PHONEPE	0000674458082605	20/02/25		25.00	684,081.54
20/02/25	UPI-00000041413887157-DILIP426@AXL-59020 5498711-PAYMENT FROM PHONEPE	0000590205498711	20/02/25		830.00	684,911.54
20/02/25	IMPS-505113163610-MANGAL KHAD BEEJ BHAND AR CANARA-CNRB-XXXXXXXXX3047-BUSINESS	0000505113163610	20/02/25	230,000.00		454,911.54
20/02/25	UPI-24910100019629-AMARJEETSINGH22333@YB L-123762272877-TRANSFER	0000123762272877	20/02/25		1,500.00	456,411.54
20/02/25	UPI-24910100009293-7999964060@YBL-460432	0000460432785110	20/02/25		1,100.00	457,511.54

HDFC BANK LIMITED

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State account branch GSTIN:23AAACH2702H1Z8

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Account Branch : SHIVPURI
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 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : HARIOMMM111.COM@GMAIL.COM
 Cust ID : 187682890
 Account No : 50200065229277 Preferred Customer
 A/C Open Date : 24/01/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000907 MICR : 473240051
 Branch Code : 907 Product Code : 1148

M/S. MANGAL KHAD BEEJ BHANDAR
 MM HOSPITAL K SAMNAY SHIVPURI
 SHIVPURI

SHIVPURI 473551
 MADHYA PRADESH

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

20/02/25	785110-PAYMENT FROM PHONEPE UPI-7902478835-NEERAJBANAFAR2006-1@OKAXI S-541702393072-UPI	0000541702393072	20/02/25		1,200.00	458,711.54
20/02/25	09078620000015-TPT-BUSINESS-RAVI BEEJ BH ANDAR	0000000377027418	20/02/25	140,000.00		318,711.54
20/02/25	UPI-10180000460816-9981296265-7@YBL-6919 29510003-PAYMENT FROM PHONEPE	0000691929510003	20/02/25		4,600.00	323,311.54
20/02/25	UPI-888010110016087-9111825393@YBL-63312 3611129-PAYMENT FROM PHONEPE	0000633123611129	20/02/25		10,700.00	334,011.54
20/02/25	UPI-AKASH JAIN SO ASHOK-8878334062@YBL- SBIN0003216-793565865272-PAYMENT FROM PH ONE	0000793565865272	20/02/25	2,000.00		332,011.54
20/02/25	UPI-50100720701711-9343971065-2@IBL-8674 31990287-PAYMENT FROM PHONEPE	0000867431990287	20/02/25		170.00	332,181.54
20/02/25	UPI-00000042311100681-RAWATARVIND101@YBL -458038560687-PAYMENT FROM PHONEPE	0000458038560687	20/02/25		420.00	332,601.54
20/02/25	UPI-00000003786269750-8827493397@YBL-200 265844025-PAYMENT FROM PHONEPE	0000200265844025	20/02/25		650.00	333,251.54
20/02/25	UPI-00000031027756353-8305252029-2@YBL-4 84427173056-PAYMENT FROM PHONEPE	0000484427173056	20/02/25		300.00	333,551.54
20/02/25	UPI-613202010013891-7240959717-4@AXL-804 352416350-PAYMENT FROM PHONEPE	0000804352416350	20/02/25		650.00	334,201.54
20/02/25	UPI-9039892532-9039892532@AXL-4532281278 25-PAYMENT FROM PHONEPE	0000453228127825	20/02/25		1,100.00	335,301.54
20/02/25	UPI-PRAMOD KUMAR GUPTA-9893442371@YBL-PU NB0031610-283776488613-PAYMENT FROM PHON E	0000283776488613	20/02/25		8,800.00	344,101.54
21/02/25	NEFT CR-YESB0000001-ONE 97 COMMUNICATION S LIMITED SETTL-MANGAL KHAD BEEJ BHA-YES BN12025022104235319	YESBN12025022104235319	21/02/25		10,025.00	354,126.54
21/02/25	UPI-431702010004141-7581927836@IBL-50340	0000503407933549	21/02/25		1,300.00	355,426.54

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 : SHIVPURI
 Address : HDFC BANK LTD
 MARTAND TOWER, MAHAL
 COLONY, A,B,ROAD
 City : SHIVPURI
 State : MADHYA PRADESH
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : HARIOMMM111.COM@GMAIL.COM
 Cust ID : 187682890
 Account No : 50200065229277 Preferred Customer
 A/C Open Date : 24/01/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000907 MICR : 473240051
 Branch Code : 907 Product Code : 1148

M/S. MANGAL KHAD BEEJ BHANDAR
 MM HOSPITAL K SAMNAY SHIVPURI
 SHIVPURI

SHIVPURI 473551
 MADHYA PRADESH

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

21/02/25	7933549-PAYMENT FROM PHONEPE UPI-24910100022659-SHRIRAM75094@OKAXIS-5 05295958293-UPI	0000505295958293	21/02/25		3,360.00	358,786.54
21/02/25	NEFT CR-SBIN0003216-SHRI RADHIKA TRADERS -MANGAL KHAD BEEJ BHANDAR-SBINN520250221 20478321	SBINN52025022120478321	21/02/25		32,300.00	391,086.54
21/02/25	UPI-JANVED JATAV SO SHRI-9770676390@YBL- UCBA0002177-116436702542-PAYMENT FROM PH ONE	0000116436702542	21/02/25		700.00	391,786.54
21/02/25	CASH DEPOSIT BY - VISHAL - SHIVPURI	0000000000000000	21/02/25		790,000.00	1,181,786.54
21/02/25	NEFT CR-SBIN0003216-SHRI RADHIKA TRADERS -MANGAL KHAD BEEJ BHANDAR-SBINN520250221 20806345	SBINN52025022120806345	21/02/25		48,000.00	1,229,786.54
22/02/25	NEFT CR-YESB0000001-ONE 97 COMMUNICATION S LIMITED SETTL-MANGAL KHAD BEEJ BHA-YES BN12025022201773100	YESBN12025022201773100	22/02/25		3,970.00	1,233,756.54
22/02/25	UPI-VIPIN KUMAR SHARMA-VIPIN30788@YBL-HD FC0004676-247227850797-PAYMENT FROM PHON E	0000247227850797	22/02/25		10,000.00	1,243,756.54
22/02/25	UPI-00000043217680832-8770953895-3@YBL-8 68029114140-PAYMENT FROM PHONEPE	0000868029114140	22/02/25		3,850.00	1,247,606.54
22/02/25	UPI-20200009370869-6263473962@YBL-515773 779469-PAYMENT FROM PHONEPE	0000515773779469	22/02/25		2,600.00	1,250,206.54
22/02/25	UPI-24910100012384-9752214774@YBL-586253 319875-PAYMENT FROM PHONEPE	0000586253319875	22/02/25		300.00	1,250,506.54
22/02/25	UPI-VINDAL MASALA UDYOG-GETEPAY.UCBQRAPP 149527@ICICI-ICIC0DC0099-890582414980-PA YMENT FROM PHONE	0000890582414980	22/02/25	23,400.00		1,227,106.54
22/02/25	UPI-030610277367-8815371207@IBL-55579334	0000555793349011	22/02/25		1,900.00	1,229,006.54

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. MANGAL KHAD BEEJ BHANDAR
MM HOSPITAL K SAMNAY SHIVPURI
SHIVPURI

SHIVPURI 473551
MADHYA PRADESH

JOINT HOLDERS :

Account Branch : SHIVPURI
Address : HDFC BANK LTD
MARTAND TOWER, MAHAL
COLONY, A,B,ROAD
City : SHIVPURI
State : MADHYA PRADESH
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : HARIOMMM111.COM@GMAIL.COM
Cust ID : 187682890
Account No : 50200065229277 Preferred Customer
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Account Status : Regular
RTGS/NEFT IFSC: HDFC0000907 MICR : 473240051
Branch Code : 907 Product Code : 1148

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

22/02/25	9011-PAYMENT FROM PHONEPE UPI-00000032120348920-9425764132@AXL-818 087192130-PAYMENT FROM PHONEPE	0000818087192130	22/02/25	500.00	1,229,506.54
22/02/25	UPI-67820100004709-RAMNARESH.DHAKAD@YBL- 864503340678-PAYMENT FROM PHONEPE	0000864503340678	22/02/25	6,900.00	1,236,406.54
22/02/25	UPI-ANIL SHARMA-ANNISHARMA4551@YBL-ICIC0 001449-200718408157-PAYMENT FROM PHONE	0000200718408157	22/02/25	11,500.00	1,247,906.54
22/02/25	UPI-888010110015502-7697152870@IBL-48123 1032117-PAYMENT FROM PHONEPE	0000481231032117	22/02/25	350.00	1,248,256.54
22/02/25	UPI-KAJAL SHARMA-7895894018@IBL-AIRP0000 001-987744929916-PAYMENT FROM PHONE	0000987744929916	22/02/25	1,700.00	1,249,956.54
22/02/25	UPI-MR SHRINIWAS DHAKAD-8120432362@YBL- CBIN0280780-538257031113-PAYMENT FROM PH ONE	0000538257031113	22/02/25	1,100.00	1,251,056.54
22/02/25	UPI-888010110003242-6265921029@IBL-79692 1643552-PAYMENT FROM PHONEPE	0000796921643552	22/02/25	700.00	1,251,756.54
22/02/25	UPI-04921000038254-7898418321ANAND@IBL-9 48017265719-PAYMENT FROM PHONEPE	0000948017265719	22/02/25	2,200.00	1,253,956.54
22/02/25	UPI-3127000100109600-RAWATBHARAT6789@OKI CICI-541933980806-UPI	0000541933980806	22/02/25	650.00	1,254,606.54
22/02/25	UPI-MR JAI PRAKASH VERM-6260703054@YBL- CBIN0280780-496691447357-PAYMENT FROM PH ONE	0000496691447357	22/02/25	2,000.00	1,256,606.54
23/02/25	NEFT CR-YESB0000001-ONE 97 COMMUNICATION S LIMITED SETTL-MANGAL KHAD BEEJ BHA-YES BN12025022304452507	YESBN12025022304452507	23/02/25	17,770.00	1,274,376.54
23/02/25	UPI-00000053036228422-9893717627@YBL-143 306950350-PAYMENT FROM PHONEPE	0000143306950350	23/02/25	180.00	1,274,556.54
23/02/25	UPI-VIKRAM DHAKAD-VIKRAMDHAKAD80852@YBL -SBIN0012297-850616710522-PAYMENT FROM P	0000850616710522	23/02/25	4,500.00	1,279,056.54

HDFC BANK LIMITED

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M/S. MANGAL KHAD BEEJ BHANDAR
 MM HOSPITAL K SAMNAY SHIVPURI
 SHIVPURI

SHIVPURI 473551
 MADHYA PRADESH

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

	HONE					
23/02/25	UPI-DINESH RAWAT-9630360879@YBL-IPOS0000 001-415056052469-PAYMENT FROM PHONE	0000415056052469	23/02/25		2,500.00	1,281,556.54
23/02/25	UPI-888018210013578-7974855043@AXL-77216 0171950-PAYMENT FROM PHONEPE	0000772160171950	23/02/25		600.00	1,282,156.54
23/02/25	UPI-030610218111-030610218111@YBL-167059 854258-PAYMENT FROM PHONEPE	0000167059854258	23/02/25		900.00	1,283,056.54
23/02/25	UPI-8965855102-8965855102@AXL-3050729161 19-PAYMENT FROM PHONEPE	0000305072916119	23/02/25		140.00	1,283,196.54
23/02/25	UPI-613202010011070-8817410033@AXL-44536 0125331-PAYMENT FROM PHONEPE	0000445360125331	23/02/25		140.00	1,283,336.54
23/02/25	UPI-3127001700107737-7067103541@AXL-8580 54276561-PAYMENT FROM PHONEPE	0000858054276561	23/02/25		2,000.00	1,285,336.54
23/02/25	UPI-00000039120068894-7634996354@YBL-659 321085868-PAYMENT FROM PHONEPE	0000659321085868	23/02/25		6,875.00	1,292,211.54
23/02/25	UPI-24910100016209-9685126724@IBL-459704 506009-PAYMENT FROM PHONEPE	0000459704506009	23/02/25		1,000.00	1,293,211.54
23/02/25	IMPS-505415980143-MANOJ SINGH DANGI-CNRB -XXXXXXXXX0004-IMPS	0000505415980143	23/02/25		48,000.00	1,341,211.54
24/02/25	NEFT CR-YESB0000001-ONE 97 COMMUNICATION S LIMITED SETTL-MANGAL KHAD BEEJ BHA-YES BN12025022401710358	YESBN12025022401710358	24/02/25		3,700.00	1,344,911.54
24/02/25	UPI-00000042734251073-9098330106-2@AXL-5 06863671892-PAYMENT FROM PHONEPE	0000506863671892	24/02/25		2,500.00	1,347,411.54
24/02/25	UPI-1564104000053251-7470348949@PTHDFC-5 05572695313-SENT USING PAYTM UPI	0000505572695313	24/02/25		3,900.00	1,351,311.54
24/02/25	UPI-00000040234238928-RAJDHAKAD032000@AX L-770825000599-PAYMENT FROM PHONEPE	0000770825000599	24/02/25		1,550.00	1,352,861.54
24/02/25	UPI-RAHUL YADAV-6268800944@YBL-SBIN0003 215-329796474795-PAYMENT FROM PHONE	0000329796474795	24/02/25	200.00		1,352,661.54
24/02/25	UPI-030610134133-9589928907@PTHDFC-50557 3843151-SENT USING PAYTM UPI	0000505573843151	24/02/25		250.00	1,352,911.54

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 : SHIVPURI
 Address : HDFC BANK LTD
 MARTAND TOWER, MAHAL
 COLONY, A,B,ROAD
 City : SHIVPURI
 State : MADHYA PRADESH
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : HARIOMMM111.COM@GMAIL.COM
 Cust ID : 187682890
 Account No : 50200065229277 Preferred Customer
 A/C Open Date : 24/01/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000907 MICR : 473240051
 Branch Code : 907 Product Code : 1148

M/S. MANGAL KHAD BEEJ BHANDAR
 MM HOSPITAL K SAMNAY SHIVPURI
 SHIVPURI

SHIVPURI 473551
 MADHYA PRADESH

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

24/02/25	UPI-888018210039150-9589928907@YBL-75469 8660237-PAYMENT FROM PHONEPE	0000754698660237	24/02/25		150.00	1,353,061.54
24/02/25	UPI-SANTAN KUSHWAH-SANTANKUSHWAH@IBL-CN RB0000033-879265115724-PAYMENT FROM PHON E	0000879265115724	24/02/25		1,300.00	1,354,361.54
24/02/25	UPI-431702120001208-934357379@AXL-008277 215111-PAYMENT FROM PHONEPE	0000008277215111	24/02/25		360.00	1,354,721.54
24/02/25	UPI-0000020349993140-7024040382@YBL-745 600718706-PAYMENT FROM PHONEPE	0000745600718706	24/02/25		3,200.00	1,357,921.54
24/02/25	UPI-613202010009014-7067992292@AXL-16252 8322062-PAYMENT FROM PHONEPE	0000162528322062	24/02/25		800.00	1,358,721.54
24/02/25	UPI-3127001700134865-7879356506@YBL-4238 31714397-PAYMENT FROM PHONEPE	0000423831714397	24/02/25		450.00	1,359,171.54
24/02/25	UPI-030610219795-AR9369861@YBL-717364592 835-PAYMENT FROM PHONEPE	0000717364592835	24/02/25		500.00	1,359,671.54
24/02/25	UPI-0000005289937208-9770844799@YBL-401 611561749-PAYMENT FROM PHONEPE	0000401611561749	24/02/25		2,200.00	1,361,871.54
24/02/25	UPI-00000041553827253-DURGESH DHAKAD6264@ YBL-894912298163-PAYMENT FROM PHONEPE	0000894912298163	24/02/25		7,740.00	1,369,611.54
24/02/25	UPI-BHUPENDRA RAWAT-8085936484@YBL-SBIN 0061129-887346132264-PAYMENT FROM PHONE	0000887346132264	24/02/25		12,000.00	1,381,611.54
24/02/25	UPI-030610279152-9329464311-2@AXL-879192 193428-PAYMENT FROM PHONEPE	0000879192193428	24/02/25		600.00	1,382,211.54
24/02/25	UPI-914010032386557-9755129474@AXL-89953 3281816-PAYMENT FROM PHONEPE	0000899533281816	24/02/25		550.00	1,382,761.54
24/02/25	UPI-MAA GAYATRI BEEJ BHA-9826855353@PZ-H DFC0008082-595461346969-PAYMENT FROM PHO NE	0000595461346969	24/02/25	52,815.00		1,329,946.54
24/02/25	NEFT DR-ICIC0007254-PATEL KRISHI SEVA KE NDRA BHITARWAR-NETBANK, MUM-HDFCN5202502	HDFCN52025022477330349	24/02/25	100,000.00		1,229,946.54

HDFC BANK LIMITED

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Account Branch : SHIVPURI
 Address : HDFC BANK LTD
 MARTAND TOWER, MAHAL
 COLONY, A,B,ROAD
 City : SHIVPURI
 State : MADHYA PRADESH
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : HARIOMMM111.COM@GMAIL.COM
 Cust ID : 187682890
 Account No : 50200065229277 Preferred Customer
 A/C Open Date : 24/01/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000907 MICR : 473240051
 Branch Code : 907 Product Code : 1148

M/S. MANGAL KHAD BEEJ BHANDAR
 MM HOSPITAL K SAMNAY SHIVPURI
 SHIVPURI

SHIVPURI 473551
 MADHYA PRADESH

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

	2477330349-BUSINESS					
24/02/25	50200043925520-TPT-BUSINESS-ACSEN AGRISC IENCE PVT LTD	0000000220484973	24/02/25	100,000.00		1,129,946.54
24/02/25	CCPL8561PC18001710-STP-BUSINESS	IB24163450033215	24/02/25	150,000.00		979,946.54
24/02/25	NEFT DR-UTIB0001022-GIRRAJ TRADING COMPA NY-NETBANK, MUM-HDFCN52025022477344559-B USINESS	HDFCN52025022477344559	24/02/25	100,000.00		879,946.54
24/02/25	09078620000015-TPT-BUSINESS-RAVI BEEJ BH ANDAR	0000000220586639	24/02/25	25,000.00		854,946.54
24/02/25	NEFT DR-PUNB0015400-CHERRY HYBRID SEEDS PVT LTD-NETBANK, MUM-HDFCN52025022477355 711-BUSINESS	HDFCN52025022477355711	24/02/25	50,000.00		804,946.54
24/02/25	UPI-24918100008940-SUNIL.BAGHULE@AXL-413 561964727-PAYMENT FROM PHONEPE	0000413561964727	24/02/25		1,000.00	805,946.54
24/02/25	NEFT DR-UTIB0000054-GLOBAL SEEDS-NETBANK , MUM-HDFCN52025022477360858-BUSINESS	HDFCN52025022477360858	24/02/25	100,000.00		705,946.54
24/02/25	NEFT DR-SBIN0003024-MARGO BIOCONTROLS PV T-NETBANK, MUM-HDFCN52025022477363810-BU SINESS	HDFCN52025022477363810	24/02/25	50,000.00		655,946.54
24/02/25	NEFT DR-PUNB0013610-PARAMOUNT ORGANICS P VT-NETBANK, MUM-HDFCN52025022477371189-B USINESS	HDFCN52025022477371189	24/02/25	35,000.00		620,946.54
24/02/25	NEFT DR-KKBK0000751-JAIN BEEJ BHANDAR-NE TBANK, MUM-HDFCN52025022477374368-BUSINE SS	HDFCN52025022477374368	24/02/25	50,000.00		570,946.54
24/02/25	IMPS-505516112696-MANGAL KHAD BEEJ BHAND AR CANARA-CNRB-XXXXXXXX3047-BUSINESS	0000505516112696	24/02/25	150,000.00		420,946.54
24/02/25	UPI-18440110034033-8517897342@YBL-998140 042923-PAYMENT FROM PHONEPE	0000998140042923	24/02/25		800.00	421,746.54
24/02/25	50200032434640-TPT-BUSINESS-NUTRANTA SEE DS PRIVATE LIMITED	0000000221312159	24/02/25	60,000.00		361,746.54

HDFC BANK LIMITED

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State account branch GSTIN:23AAACH2702H1Z8

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M/S. MANGAL KHAD BEEJ BHANDAR
MM HOSPITAL K SAMNAY SHIVPURI
SHIVPURI

SHIVPURI 473551
MADHYA PRADESH

JOINT HOLDERS :

Account Branch : SHIVPURI
Address : HDFC BANK LTD
MARTAND TOWER, MAHAL
COLONY, A,B,ROAD
City : SHIVPURI
State : MADHYA PRADESH
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : HARIOMMM111.COM@GMAIL.COM
Cust ID : 187682890
Account No : 50200065229277 Preferred Customer
A/C Open Date : 24/01/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000907 MICR : 473240051
Branch Code : 907 Product Code : 1148

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

24/02/25	UPI-PRAVENDARA-8696284070@YBL-SBIN003126 7-951648857939-PAYMENT FROM PHONE	0000951648857939	24/02/25		1,575.00	363,321.54
24/02/25	UPI-1564104000092773-9981388382@IBL-4492 16958031-PAYMENT FROM PHONEPE	0000449216958031	24/02/25		3,000.00	366,321.54
25/02/25	NEFT CR-YESB0000001-ONE 97 COMMUNICATION S LIMITED SETTL-MANGAL KHAD BEEJ BHA-YES BN12025022501755158	YESBN12025022501755158	25/02/25		4,650.00	370,971.54
25/02/25	UPI-24910100019649-7024035566YBL@YBL-532 083447237-PAYMENT FROM PHONEPE	0000532083447237	25/02/25		1,800.00	372,771.54
25/02/25	50200087099220-TPT-COMPO FERTILISER-JASP AL SINGH DHILLON	0000000269590455	25/02/25		100,000.00	472,771.54
25/02/25	UPI-888118210031508-TRIVENDRA.DHAKED@YBL -824041047640-PAYMENT FROM PHONEPE	0000824041047640	25/02/25		4,500.00	477,271.54
25/02/25	UPI-00000053037133457-9993279555@YBL-412 454856682-PAYMENT FROM PHONEPE	0000412454856682	25/02/25		900.00	478,171.54
25/02/25	UPI-50100473265225-RAHUL808550@IBL-14621 1073235-PAYMENT FROM PHONEPE	0000146211073235	25/02/25		400.00	478,571.54
25/02/25	UPI-613202120007532-9691155760-2@YBL-971 836399739-PAYMENT FROM PHONEPE	0000971836399739	25/02/25		100.00	478,671.54
25/02/25	UPI-00000033590423675-INDRAPALLODHI420@Y BL-320238062129-PAYMENT FROM PHONEPE	0000320238062129	25/02/25		3,880.00	482,551.54
25/02/25	UPI-00000033590423675-INDRAPALLODHI420@I BL-220005229463-PAYMENT FROM PHONEPE	0000220005229463	25/02/25		1,500.00	484,051.54
25/02/25	UPI-MR SANTOSH SINGH DHA-9691151981@YBL- CBIN0280782-805633264444-PAYMENT FROM PH ONE	0000805633264444	25/02/25		24,000.00	508,051.54
25/02/25	UPI-00000038389985324-9630360450@YBL-869 648251287-PAYMENT FROM PHONEPE	0000869648251287	25/02/25		10,000.00	518,051.54
25/02/25	UPI-00000020431109088-8989959090@YBL-786 159727967-PAYMENT FROM PHONEPE	0000786159727967	25/02/25		250.00	518,301.54
25/02/25	UPI-00000035082648173-7909954698@YBL-950 267454089-PAYMENT FROM PHONEPE	0000950267454089	25/02/25		1,050.00	519,351.54

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. MANGAL KHAD BEEJ BHANDAR
MM HOSPITAL K SAMNAY SHIVPURI
SHIVPURI

SHIVPURI 473551
MADHYA PRADESH

JOINT HOLDERS :

Account Branch : SHIVPURI
Address : HDFC BANK LTD
MARTAND TOWER, MAHAL
COLONY, A,B,ROAD
City : SHIVPURI
State : MADHYA PRADESH
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : HARIOMMM111.COM@GMAIL.COM
Cust ID : 187682890
Account No : 50200065229277 Preferred Customer
A/C Open Date : 24/01/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000907 MICR : 473240051
Branch Code : 907 Product Code : 1148

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

25/02/25	UPI-24910100019649-7024035566YBL@YBL-836 605623573-PAYMENT FROM PHONEPE	0000836605623573	25/02/25		1,800.00	521,151.54
25/02/25	UPI-2104001700139570-7566666359@AXL-7308 35413234-PAYMENT FROM PHONEPE	0000730835413234	25/02/25		13,000.00	534,151.54
25/02/25	UPI-00000037666367957-8982834584@YBL-789 437497531-PAYMENT FROM PHONEPE	0000789437497531	25/02/25		5,490.00	539,641.54
25/02/25	UPI-BHOOPENDRA DHAKAR-9753755313@YBL-SB IN0010845-791340074764-PAYMENT FROM PHON E	0000791340074764	25/02/25		10,000.00	549,641.54
25/02/25	IMPS-505616450105-MANOJ SINGH DANGI-CNRB -XXXXXXXXX0004-IMPS	0000505616450105	25/02/25		24,000.00	573,641.54
25/02/25	UPI-24918100002299-9630194887@IBL-103936 944056-PAYMENT FROM PHONEPE	0000103936944056	25/02/25		1,900.00	575,541.54
25/02/25	RTGS DR-PUNB0043500-STAR AGRI SEEDS PVT- NETBANK, MUM-HDFCR52025022594147612-BUSI NESS	HDFCR52025022594147612	25/02/25	400,000.00		175,541.54
26/02/25	NEFT CR-YESB0000001-ONE 97 COMMUNICATION S LIMITED SETTL-MANGAL KHAD BEEJ BHA-YES BN12025022602093675	YESBN12025022602093675	26/02/25		1,320.00	176,861.54
26/02/25	UPI-613202010009014-7067992292@YBL-62356 8665664-PAYMENT FROM PHONEPE	0000623568665664	26/02/25		950.00	177,811.54
26/02/25	UPI-SANJAY DHAKAD SO RAM-7067185607@YBL- PUNB0312700-239152766476-PAYMENT FROM PH ONE	0000239152766476	26/02/25		1,500.00	179,311.54
26/02/25	UPI-SURENDRA YADAV SO KU-7879530733@YBL- UBIN0561321-242833728054-PAYMENT FROM PH ONE	0000242833728054	26/02/25		2,000.00	181,311.54
26/02/25	UPI-MANOJ ELECTRICALS-Q662910329@YBL-YES B0YBLUPI-554339755164-PAYMENT FROM PHONE	0000554339755164	26/02/25	15.00		181,296.54
26/02/25	UPI-144901503398-9340530989@IBL-33269391 8369-PAYMENT FROM PHONEPE	0000332693918369	26/02/25		1,200.00	182,496.54

HDFC BANK LIMITED

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State account branch GSTIN:23AAACH2702H1Z8

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M/S. MANGAL KHAD BEEJ BHANDAR
MM HOSPITAL K SAMNAY SHIVPURI
SHIVPURI

SHIVPURI 473551
MADHYA PRADESH

JOINT HOLDERS :

Account Branch : SHIVPURI
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City : SHIVPURI
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Phone no. : 18002600/18001600
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Cust ID : 187682890
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Branch Code : 907 Product Code : 1148

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

26/02/25	UPI-ASHISH HARDWARE AND -9425488815@YBL-HDFC0000907-605711568837-PAYMENT FROM PHONE	0000605711568837	26/02/25	20,000.00		162,496.54
26/02/25	UPI-00000037002813262-ATULDHAKADRACHNA3361@OKHDFCBANK-100611100119-UPI	0000100611100119	26/02/25		1,300.00	163,796.54
26/02/25	UPI-24918100032308-6267960405@AXL-449071194568-PAYMENT FROM PHONEPE	0000449071194568	26/02/25		1,700.00	165,496.54
26/02/25	UPI-24918100032308-6267960405@AXL-691851546708-PAYMENT FROM PHONEPE	0000691851546708	26/02/25		100.00	165,596.54
26/02/25	UPI-00000043057003642-6264755990@IBL-325609427778-PAYMENT FROM PHONEPE	0000325609427778	26/02/25		150.00	165,746.54
26/02/25	UPI-7067190721-7067190721@IBL-755961432976-PAYMENT FROM PHONEPE	0000755961432976	26/02/25		500.00	166,246.54
26/02/25	UPI-00000033136929614-SUKHLALJATAV1@YBL-243874767381-PAYMENT FROM PHONEPE	0000243874767381	26/02/25		1,300.00	167,546.54
26/02/25	UPI-59073146084-8253034476@YBL-467338135913-PAYMENT FROM PHONEPE	0000467338135913	26/02/25		100.00	167,646.54
26/02/25	UPI-04921000040065-9098347198@AXL-132636301584-PAYMENT FROM PHONEPE	0000132636301584	26/02/25		1,000.00	168,646.54
26/02/25	UPI-889010610000256-8103120176@YBL-617473535910-PAYMENT FROM PHONEPE	0000617473535910	26/02/25		350.00	168,996.54
26/02/25	UPI-SHRI RADHA RANI JEWE-PAYTMQR1FE5UAAM YW@PAYTM-YESB0PTMUPI-082809296592-PAYMENT FROM PHONE	0000082809296592	26/02/25	2,800.00		166,196.54
27/02/25	UPI-030610119608-9630360879@YBL-997850181732-PAYMENT FROM PHONEPE	0000997850181732	27/02/25		1,120.00	167,316.54
27/02/25	UPI-921020034295768-ASHISHTUSHIR781@AXL-577569450835-PAYMENT FROM PHONEPE	0000577569450835	27/02/25		2,400.00	169,716.54
27/02/25	UPI-65290200006529023700315949-9630953288-2@IBL-405873043187-PAYMENT FROM PHONEPE	0000405873043187	27/02/25		30,000.00	199,716.54

HDFC BANK LIMITED

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M/S. MANGAL KHAD BEEJ BHANDAR
 MM HOSPITAL K SAMNAY SHIVPURI
 SHIVPURI

SHIVPURI 473551
 MADHYA PRADESH

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

27/02/25	UPI-888010110018530-7477240223@YBL-91494 6701994-PAYMENT FROM PHONEPE	0000914946701994	27/02/25		450.00	200,166.54
27/02/25	UPI-00000041987924026-SHIVKUMARDHAKAD253 @AXL-628719477752-PAYMENT FROM PHONEPE	0000628719477752	27/02/25		1,000.00	201,166.54
27/02/25	UPI-00000032146279670-8085303335@YBL-123 900507461-PAYMENT FROM PHONEPE	0000123900507461	27/02/25		700.00	201,866.54
27/02/25	IMPS-505812145699-MANGAL KHAD BEEJ BHAND AR CANARA-CNRB-XXXXXXXX3047-BUSINESS	0000505812145699	27/02/25	110,000.00		91,866.54
27/02/25	UPI-DILIP JATAV-8770523918-2@IBL-IPOS000 0001-020661692999-PAYMENT FROM PHONE	0000020661692999	27/02/25		1,000.00	92,866.54
27/02/25	UPI-00000003611526879-7000901953@YBL-503 295320922-PAYMENT FROM PHONEPE	0000503295320922	27/02/25		7,200.00	100,066.54
27/02/25	50200087099220-TPT-COMPO FERTILISER-JASP AL SINGH DHILLON	0000000256359060	27/02/25		100,000.00	200,066.54
27/02/25	RTGS CR-UTIB0002662-AGRAWAL PRODUCTS-MAN GAL KHAD BEEJ BHANDAR-UTIBR5202502270036 0362	UTIBR52025022700360362	27/02/25		1,400,000.00	1,600,066.54
27/02/25	UPI-888018210013578-7974855043@AXL-61797 3923031-PAYMENT FROM PHONEPE	0000617973923031	27/02/25		5,000.00	1,605,066.54
27/02/25	RTGS CR-SBIN0030167-CHOUBEY TRADERS PROP RAJKUMAR SHAR-MANGAL KHAD BEEJ BHANDAR -SBINR12025022776728159	SBINR12025022776728159	27/02/25		240,000.00	1,845,066.54
27/02/25	UPI-613202010011255-8269370977@AXL-90369 1888935-PAYMENT FROM PHONEPE	0000903691888935	27/02/25		1,100.00	1,846,166.54
27/02/25	UPI-888010510003867-RAVIDHAKAD6562@OKICI CI-542472659594-UPI	0000542472659594	27/02/25		600.00	1,846,766.54
27/02/25	UPI-00000003184253552-9981844194@YBL-981 531250136-PAYMENT FROM PHONEPE	0000981531250136	27/02/25		20,000.00	1,866,766.54
27/02/25	UPI-00000032393693464-7678339332@AXL-644 869190617-PAYMENT FROM PHONEPE	0000644869190617	27/02/25		200.00	1,866,966.54

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 : SHIVPURI
 Address : HDFC BANK LTD
 MARTAND TOWER, MAHAL
 COLONY, A,B,ROAD
 City : SHIVPURI
 State : MADHYA PRADESH
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : HARIOMMM111.COM@GMAIL.COM
 Cust ID : 187682890
 Account No : 50200065229277 Preferred Customer
 A/C Open Date : 24/01/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000907 MICR : 473240051
 Branch Code : 907 Product Code : 1148

M/S. MANGAL KHAD BEEJ BHANDAR
 MM HOSPITAL K SAMNAY SHIVPURI
 SHIVPURI

SHIVPURI 473551
 MADHYA PRADESH

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

27/02/25	UPI-SHIV KHAD BEEJ BHAND-9340581148@AXL-UTIB0001022-011485870729-PAYMENT FROM PHONE ONE	0000011485870729	27/02/25		9,500.00	1,876,466.54
27/02/25	UPI-00000031970527055-7566227482@IBL-807054748519-PAYMENT FROM PHONEPE	0000807054748519	27/02/25		2,560.00	1,879,026.54
28/02/25	NEFT CR-YESB0000001-ONE 97 COMMUNICATIONS LIMITED SETTL-MANGAL KHAD BEEJ BHA-YESBN12025022804409348	YESBN12025022804409348	28/02/25		9,520.00	1,888,546.54
28/02/25	UPI-24910100013482-8085520246@IBL-865987550769-PAYMENT FROM PHONEPE	0000865987550769	28/02/25		1,100.00	1,889,646.54
28/02/25	UPI-00000020349972211-7024474588@AXL-332378196336-PAYMENT FROM PHONEPE	0000332378196336	28/02/25		470.00	1,890,116.54
28/02/25	UPI-VEERENDRA BANSAL-9826298717@YBL-SBIN0012297-889685503717-PAYMENT FROM PHONE	0000889685503717	28/02/25	24,300.00		1,865,816.54
28/02/25	UPI-GIRRAJ KUSHWAH-GIRRAJKUSHWAHA2@YBL-IPOS0000001-537592222900-PAYMENT FROM PHONE	0000537592222900	28/02/25		4,800.00	1,870,616.54
28/02/25	UPI-7902478835-NEERAJBANAFAR2006-1@OKAXIS-542514470720-UPI	0000542514470720	28/02/25		400.00	1,871,016.54
28/02/25	UPI-1564104000068712-8085100313@YBL-645453175263-PAYMENT FROM PHONEPE	0000645453175263	28/02/25		1,000.00	1,872,016.54
28/02/25	UPI-RAMDAYAL DHAKAD-9109348772-2@YBL-BKID0008881-955942675511-PAYMENT FROM PHONE	0000955942675511	28/02/25		4,100.00	1,876,116.54
28/02/25	UPI-GOLU DHAKAD-9109348772@YBL-SBIN0003216-663314207821-PAYMENT FROM PHONE	0000663314207821	28/02/25		500.00	1,876,616.54
28/02/25	UPI-030610247024-7828634589@YBL-475403497066-PAYMENT FROM PHONEPE	0000475403497066	28/02/25		1,250.00	1,877,866.54
28/02/25	UPI-24918100015828-8223072250@AXL-700350138559-PAYMENT FROM PHONEPE	0000700350138559	28/02/25		800.00	1,878,666.54
28/02/25	09078620000015-TPT-BUSINESS-RAVI BEEJ BH	0000000475071790	28/02/25	1,000,000.00		878,666.54

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 : SHIVPURI
 Address : HDFC BANK LTD
 MARTAND TOWER, MAHAL
 COLONY, A,B,ROAD
 City : SHIVPURI
 State : MADHYA PRADESH
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : HARIOMMM111.COM@GMAIL.COM
 Cust ID : 187682890
 Account No : 50200065229277 Preferred Customer
 A/C Open Date : 24/01/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000907 MICR : 473240051
 Branch Code : 907 Product Code : 1148

M/S. MANGAL KHAD BEEJ BHANDAR
 MM HOSPITAL K SAMNAY SHIVPURI
 SHIVPURI

SHIVPURI 473551
 MADHYA PRADESH

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

28/02/25	UPI-BHUPENDRA RAWAT-8085936484@IBL-SBIN 0061129-282901885580-PAYMENT FROM PHONE	0000282901885580	28/02/25	6,000.00	884,666.54
28/02/25	UPI-BHUPENDRA RAWAT-8085936484@IBL-SBIN 0061129-368458849746-PAYMENT FROM PHONE	0000368458849746	28/02/25	800.00	885,466.54
28/02/25	UPI-00000031997846209-RKUSHWAH505@OKICIC I-505926309922-MANGAL KHAD BEEJ BHANDAR SHIVPURI	0000505926309922	28/02/25	16,500.00	901,966.54
28/02/25	UPI-00000043786194966-NAV395314-1@OKICIC I-505916805850-UPI	0000505916805850	28/02/25	600.00	902,566.54
28/02/25	UPI-50210024640628-8120097457@IBL-347743 575014-PAYMENT FROM PHONEPE	0000347743575014	28/02/25	300.00	902,866.54
28/02/25	CASH DEPOSIT BY - VISHAL - SHIVPURI	0000000000000000	28/02/25	1,095,000.00	1,997,866.54
28/02/25	CCPL8561PC18001710-STP-BUSINESS	IB28140509202811	28/02/25	150,000.00	1,847,866.54
28/02/25	UPI-BOBY SHARMA-9399702300@AXL-SBIN0061 129-940224016938-PAYMENT FROM PHONE	0000940224016938	28/02/25	4,550.00	1,852,416.54
28/02/25	NEFT DR-YESB0000014-GOYAL CHEMICAL INDUS TRIES-NETBANK, MUM-HDFCN5202502288508503 5-BUSINESS	HDFCN52025022885085035	28/02/25	100,000.00	1,752,416.54
28/02/25	05212320003073-TPT-BUSINESS-SEEDWORKS IN TERNATIONAL PVT LTD	0000000476389220	28/02/25	100,000.00	1,652,416.54
28/02/25	NEFT DR-YESB0000014-AGRICARE CORPORATION -NETBANK, MUM-HDFCN52025022885089305-BUS INESS	HDFCN52025022885089305	28/02/25	50,000.00	1,602,416.54
28/02/25	UPI-00000043786194966-NAV395314-1@OKAXIS -542591972758-UPI	0000542591972758	28/02/25	1,900.00	1,604,316.54
28/02/25	UPI-50100209823114-RAVIKANT.RAWAT1981@YB L-550539141096-PAYMENT FROM PHONEPE	0000550539141096	28/02/25	1,550.00	1,605,866.54
28/02/25	IMPS-505914125397-MANGAL KHAD BEEJ BHAND AR CANARA-CNRB-XXXXXXXXX3047-BUSINESS	0000505914125397	28/02/25	500,000.00	1,105,866.54
28/02/25	NUZLTDMP1000066911R-STP-BUSINESS	IB28141413585008	28/02/25	50,000.00	1,055,866.54

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 : SHIVPURI
 Address : HDFC BANK LTD
 MARTAND TOWER, MAHAL
 COLONY, A,B,ROAD
 City : SHIVPURI
 State : MADHYA PRADESH
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : HARIOMMM111.COM@GMAIL.COM
 Cust ID : 187682890
 Account No : 50200065229277 Preferred Customer
 A/C Open Date : 24/01/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000907 MICR : 473240051
 Branch Code : 907 Product Code : 1148

M/S. MANGAL KHAD BEEJ BHANDAR
 MM HOSPITAL K SAMNAY SHIVPURI
 SHIVPURI
 .
 SHIVPURI 473551
 MADHYA PRADESH
 JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

28/02/25	UPI-00000043786194966-NAV395314-1@OKAXIS -542550174666-UPI	0000542550174666	28/02/25		200.00	1,056,066.54
28/02/25	RSPLFC20001969-STP-BUSINESS	IB28142017044185	28/02/25	300,000.00		756,066.54
28/02/25	62863403 RUPAY MDR RCVRY-28/02/25	0000000000000000	28/02/25	584.10		755,482.44
28/02/25	IMPS-505914130178-MANGAL KHAD BEEJ BHAND AR CANARA-CNRB-XXXXXXXXX3047-BUSINESS	0000505914130178	28/02/25	300,000.00		455,482.44
28/02/25	UPI-NAVALO KUSHWAH-PANKAJ96396@IBL-BKID0 008880-930150446064-PAYMENT FROM PHONE	0000930150446064	28/02/25		200.00	455,682.44
28/02/25	UPI-613202010008391-9098080729@YBL-35932 9410002-PAYMENT FROM PHONEPE	0000359329410002	28/02/25		600.00	456,282.44
28/02/25	UPI-00000033148005687-8103495570@AXL-161 622842081-PAYMENT FROM PHONEPE	0000161622842081	28/02/25		660.00	456,942.44
28/02/25	UPI-923010056293109-VEERENDRA830542@AXL- 421942125338-PAYMENT FROM PHONEPE	0000421942125338	28/02/25		8,000.00	464,942.44
28/02/25	UPI-5445101002199-MRJTATMONU@YBL-8658774 19803-PAYMENT FROM PHONEPE	0000865877419803	28/02/25		25,000.00	489,942.44
28/02/25	UPI-030610304093-9893872868@YBL-52908524 0025-PAYMENT FROM PHONEPE	0000529085240025	28/02/25		4,160.00	494,102.44
28/02/25	UPI-00000020431109088-8989959090@IBL-442 068824140-PAYMENT FROM PHONEPE	0000442068824140	28/02/25		500.00	494,602.44
28/02/25	RTGS DR-UTIB0CCH274-PI INDUSTRIES LTD-NE TBANK, MUM-HDFCR52025022895312075-BUSINE SS	HDFCR52025022895312075	28/02/25	200,000.00		294,602.44
28/02/25	50200043925520-TPT-BUSINESS-ACSEN AGRISC IENCE PVT LTD	0000000483709776	28/02/25	100,000.00		194,602.44
28/02/25	NEFT DR-KARB0000656-UNISEM AGRITECH PVT LTD-NETBANK, MUM-HDFCN52025022887046854- BUSINESS	HDFCN52025022887046854	28/02/25	75,000.00		119,602.44
28/02/25	NEFT DR-SBIN0003024-MARGO BIOCONTROLS PV T-NETBANK, MUM-HDFCN52025022887054231-BU SINESS	HDFCN52025022887054231	28/02/25	25,000.00		94,602.44

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 : SHIVPURI
 Address : HDFC BANK LTD
 MARTAND TOWER, MAHAL
 COLONY, A,B,ROAD
 City : SHIVPURI
 State : MADHYA PRADESH
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : HARIOMMM111.COM@GMAIL.COM
 Cust ID : 187682890
 Account No : 50200065229277 Preferred Customer
 A/C Open Date : 24/01/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000907 MICR : 473240051
 Branch Code : 907 Product Code : 1148

M/S. MANGAL KHAD BEEJ BHANDAR
 MM HOSPITAL K SAMNAY SHIVPURI
 SHIVPURI

SHIVPURI 473551
 MADHYA PRADESH

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

28/02/25	UPI-20158395234-9981571674@YBL-243677266 631-PAYMENT FROM PHONEPE	0000243677266631	28/02/25		5,800.00	100,402.44
28/02/25	UPI-50366892037-MR639163@YBL-71892610389 7-PAYMENT FROM PHONEPE	0000718926103897	28/02/25		14,000.00	114,402.44
01/03/25	NEFT CR-YESB0000001-ONE 97 COMMUNICATION S LIMITED SETTL-MANGAL KHAD BEEJ BHA-YES BN12025030102617757	YESBN12025030102617757	01/03/25		120.00	114,522.44
01/03/25	UPI-00000040234238928-RAJDHAKAD032000@YB L-286905872792-PAYMENT FROM PHONEPE	0000286905872792	01/03/25		1,535.00	116,057.44
01/03/25	UPI-RAKESH RAWAT-7803952560@YBL-BKID0008 880-632435302412-PAYMENT FROM PHONE	0000632435302412	01/03/25		2,000.00	118,057.44
01/03/25	UPI-00000042772613552-9799548344-2@YBL-9 07175555202-PAYMENT FROM PHONEPE	0000907175555202	01/03/25		650.00	118,707.44
01/03/25	UPI-RAKESH RAWAT-7803952560@YBL-BKID0008 880-005548597953-PAYMENT FROM PHONE	0000005548597953	01/03/25		3,000.00	121,707.44
01/03/25	UPI-45290200000027-990767240@YBL-4734506 55127-PAYMENT FROM PHONEPE	0000473450655127	01/03/25		1,950.00	123,657.44
01/03/25	UPI-NAND KISHORE SHARMA-8889094600@YBL- SBIN0030118-396923975260-PAYMENT FROM PH ONE	0000396923975260	01/03/25		500.00	124,157.44
01/03/25	UPI-MR MONU RAWAT-MR639163@YBL-IDIB000K5 98-297066699303-PAYMENT FROM PHONE	0000297066699303	01/03/25		1,000.00	125,157.44
01/03/25	UPI-HARIOM GUPTA-PAYTMQR6AIXG9@PTYS-YESB OPTMUPI-424301260710-PAYMENT FROM PHONE	0000424301260710	01/03/25	5.00		125,152.44
01/03/25	UPI-582102010011586-7067740853@YBL-76979 1299036-PAYMENT FROM PHONEPE	0000769791299036	01/03/25		400.00	125,552.44
01/03/25	UPI-SANJU DHAKAD-6263052248@YBL-CNRB0000 033-733994377695-PAYMENT FROM PHONE	0000733994377695	01/03/25		35,600.00	161,152.44
01/03/25	UPI-00000020316037263-9893642997@AXL-156 521741506-PAYMENT FROM PHONEPE	0000156521741506	01/03/25		900.00	162,052.44

HDFC BANK LIMITED

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State account branch GSTIN:23AAACH2702H1Z8

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 Phone no. : 18002600/18001600
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 Branch Code : 907 Product Code : 1148

M/S. MANGAL KHAD BEEJ BHANDAR
 MM HOSPITAL K SAMNAY SHIVPURI
 SHIVPURI
 .
 SHIVPURI 473551
 MADHYA PRADESH
 JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

01/03/25	NEFT CR-SBIN0003216-SHRIVASTAVA BEEJ BHANDAR-MANGAL KHAD BEEJ BHANDAR-SBINN52025030135921635	SBINN52025030135921635	01/03/25		100,000.00	262,052.44
01/03/25	UPI-1389000100053312-NARENDRAVERMA0955@YBL-170737454538-PAYMENT FROM PHONEPE	0000170737454538	01/03/25		1,100.00	263,152.44
01/03/25	UPI-00000043253142630-ARJUNSHAKYA1230@AXL-226763551423-PAYMENT FROM PHONEPE	0000226763551423	01/03/25		2,000.00	265,152.44
01/03/25	UPI-00000063056840935-7566729789@AXL-129450199462-PAYMENT FROM PHONEPE	0000129450199462	01/03/25		100.00	265,252.44
01/03/25	UPI-50100451526666-YPRABHAKAR23@IBL-665740862863-PAYMENT FROM PHONEPE	0000665740862863	01/03/25		120.00	265,372.44
01/03/25	UPI-00000037666367957-8982834584@YBL-499397566157-PAYMENT FROM PHONEPE	0000499397566157	01/03/25		9,150.00	274,522.44
01/03/25	UPI-888110110012473-9009167010@IBL-425067209065-PAYMENT FROM PHONEPE	0000425067209065	01/03/25		4,500.00	279,022.44
01/03/25	UPI-030610155989-8817235413@IBL-904051017557-PAYMENT FROM PHONEPE	0000904051017557	01/03/25		2,000.00	281,022.44
01/03/25	UPI-00000038755375027-9630815938@YBL-880812475513-PAYMENT FROM PHONEPE	0000880812475513	01/03/25		22,600.00	303,622.44
01/03/25	UPI-PANKAJ SHARMA SO DIG-9575270124@IBL-UCBA0002466-848577661051-PAYMENT FROM PHONE	0000848577661051	01/03/25		75,000.00	378,622.44
01/03/25	NEFT DR-UTIB0CCH274-PI INDUSTRIES LTD-NEFTBANK, MUM-HDFCN52025030189765031-BUSINESS	HDFCN52025030189765031	01/03/25	176,000.00		202,622.44
01/03/25	UPI-00000005289937208-9770844799@YBL-689745894976-PAYMENT FROM PHONEPE	0000689745894976	01/03/25		2,700.00	205,322.44
01/03/25	UPI-3127000108454489-9827692313@YBL-572227233143-PAYMENT FROM PHONEPE	0000572227233143	01/03/25		8,000.00	213,322.44
01/03/25	NEFT CR-CNRB0006472-JI KRISHI SEVA KENDRA-MANGAL KHAD BEEJ	CNRBN52025030127909803	01/03/25		10,000.00	223,322.44

HDFC BANK LIMITED

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 MM HOSPITAL K SAMNAY SHIVPURI
 SHIVPURI

SHIVPURI 473551
 MADHYA PRADESH

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

	BANDAR-CNRBN520250301 27909803					
02/03/25	NEFT CR-YESB0000001-ONE 97 COMMUNICATION S LIMITED SETTL-MANGAL KHAD BEEJ BHA-YES BN12025030204748583	YESBN12025030204748583	02/03/25		8,255.00	231,577.44
02/03/25	ACH D- BAJAJ FINANCE LTD-PT43PBL11493223	0000005223029029	02/03/25	54,197.00		177,380.44
02/03/25	UPI-00000042244115105-PRAKASHRAWAT95221@ AXL-404596508185-PAYMENT FROM PHONEPE	0000404596508185	02/03/25		100.00	177,480.44
02/03/25	UPI-00000036713060894-9993616248@PTSBI-5 06101049337-SENT USING PAYTM UPI	0000506101049337	02/03/25		500.00	177,980.44
02/03/25	UPI-923010006790045-7970193259-2@IBL-921 036532479-PAYMENT FROM PHONEPE	0000921036532479	02/03/25		3,500.00	181,480.44
02/03/25	UPI-0316101700035056-6264180629@AXL-5976 25840306-PAYMENT FROM PHONEPE	0000597625840306	02/03/25		350.00	181,830.44
02/03/25	UPI-00000042597150601-8359818077-2@AXL-7 76321185060-PAYMENT FROM PHONEPE	0000776321185060	02/03/25		1,640.00	183,470.44
02/03/25	UPI-1564104000079116-9630807710@IBL-5729 69919116-PAYMENT FROM PHONEPE	0000572969919116	02/03/25		550.00	184,020.44
02/03/25	UPI-242001000009200-9098197976@AXL-54001 3887407-PAYMENT FROM PHONEPE	0000540013887407	02/03/25		3,400.00	187,420.44
02/03/25	UPI-24910100020291-24910100020291@IBL-06 4591809202-PAYMENT FROM PHONEPE	0000064591809202	02/03/25		800.00	188,220.44
02/03/25	UPI-MRS PRIYANKA RAWAT-6261386517@YBL-C BIN0280780-179393531676-PAYMENT FROM PHO NE	0000179393531676	02/03/25		1,500.00	189,720.44
03/03/25	UPI-50100199687591-JAITUSHIR1979-1@OKAXI S-542868685152-UPI	0000542868685152	03/03/25		800.00	190,520.44
03/03/25	UPI-20200077682200-9179812454-2@YBL-9118 51302291-PAYMENT FROM PHONEPE	0000911851302291	03/03/25		160.00	190,680.44
03/03/25	UPI-00000020262877154-7509793637@YBL-241 660965147-PAYMENT FROM PHONEPE	0000241660965147	03/03/25		500.00	191,180.44
03/03/25	UPI-24918100021499-ABHIRAWAT205.COM1@AXL	0000541499181656	03/03/25		500.00	191,680.44

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 : SHIVPURI
 Address : HDFC BANK LTD
 MARTAND TOWER, MAHAL
 COLONY, A,B,ROAD
 City : SHIVPURI
 State : MADHYA PRADESH
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : HARIOMMM111.COM@GMAIL.COM
 Cust ID : 187682890
 Account No : 50200065229277 Preferred Customer
 A/C Open Date : 24/01/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000907 MICR : 473240051
 Branch Code : 907 Product Code : 1148

M/S. MANGAL KHAD BEEJ BHANDAR
 MM HOSPITAL K SAMNAY SHIVPURI
 SHIVPURI
 .
 SHIVPURI 473551
 MADHYA PRADESH
 JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

03/03/25	-541499181656-PAYMENT FROM PHONEPE UPI-00000031068996160-9827534167@YBL-579 412885425-PAYMENT FROM PHONEPE	0000579412885425	03/03/25	1,500.00	193,180.44
03/03/25	UPI-242001000008355-7024409909@AXL-39613 1429239-PAYMENT FROM PHONEPE	0000396131429239	03/03/25	400.00	193,580.44
03/03/25	UPI-110008406929-SANDEEP.DHAKAD5@YBL-643 301502475-PAYMENT FROM PHONEPE	0000643301502475	03/03/25	1,900.00	195,480.44
03/03/25	UPI-00000041885855908-YP98044@YBL-757454 559707-PAYMENT FROM PHONEPE	0000757454559707	03/03/25	50.00	195,530.44
03/03/25	UPI-00000020349993231-9893632996-2@YBL-4 43448229223-PAYMENT FROM PHONEPE	0000443448229223	03/03/25	3,950.00	199,480.44
03/03/25	UPI-VIPIN KUMAR SHARMA-VIPIN30788@IBL-HD FC0004676-160977720483-PAYMENT FROM PHON E	0000160977720483	03/03/25	3,700.00	203,180.44
03/03/25	UPI-55550105355745-DEEPAKR42@YBL-7496429 94546-PAYMENT FROM PHONEPE	0000749642994546	03/03/25	300.00	203,480.44
03/03/25	UPI-110136883334-7869348038@AXL-99487170 8017-PAYMENT FROM PHONEPE	0000994871708017	03/03/25	500.00	203,980.44
03/03/25	UPI-888018210000117-8269859078@AXL-74670 9346533-PAYMENT FROM PHONEPE	0000746709346533	03/03/25	1,100.00	205,080.44
03/03/25	UPI-0316100100001159-9351051994@YBL-5078 41541920-PAYMENT FROM PHONEPE	0000507841541920	03/03/25	350.00	205,430.44
03/03/25	UPI-00000036997187725-DHARMENDRASB7799@N AVIAXIS-542827673554-PAID VIA NAVI	0000542827673554	03/03/25	800.00	206,230.44
03/03/25	UPI-00000032651950975-9425728142@AXL-533 491190081-1509 PADDY	0000533491190081	03/03/25	2,500.00	208,730.44
03/03/25	UPI-4781108000296-9630620828@YBL-4782846 43391-PAYMENT FROM PHONEPE	0000478284643391	03/03/25	1,050.00	209,780.44
03/03/25	UPI-VIKRAM DHAKAD-VIKRAMDHAKAD80852@YBL -SBIN0012297-259321317084-PAYMENT FROM P HONE	0000259321317084	03/03/25	700.00	210,480.44

HDFC BANK LIMITED

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Account Branch : SHIVPURI
 Address : HDFC BANK LTD
 MARTAND TOWER, MAHAL
 COLONY, A,B,ROAD
 City : SHIVPURI
 State : MADHYA PRADESH
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : HARIOMMM111.COM@GMAIL.COM
 Cust ID : 187682890
 Account No : 50200065229277 Preferred Customer
 A/C Open Date : 24/01/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000907 MICR : 473240051
 Branch Code : 907 Product Code : 1148

M/S. MANGAL KHAD BEEJ BHANDAR
 MM HOSPITAL K SAMNAY SHIVPURI
 SHIVPURI
 .
 SHIVPURI 473551
 MADHYA PRADESH
 JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

03/03/25	UPI-0000063049481429-SIMMYSHAKYA@AXL-00 4843038205-PAYMENT FROM PHONEPE	000004843038205	03/03/25		250.00	210,730.44
03/03/25	UPI-0000039762095307-RPSHARMA221983@AXL -931668073532-PAYMENT FROM PHONEPE	0000931668073532	03/03/25		4,200.00	214,930.44
04/03/25	NEFT CR-YESB0000001-ONE 97 COMMUNICATION S LIMITED SETTL-MANGAL KHAD BEEJ BHA-YES BN12025030402066371	YESBN12025030402066371	04/03/25		2,460.00	217,390.44
04/03/25	UPI-4781101001573-8878399436@YBL-9593923 97616-PAYMENT FROM PHONEPE	0000959392397616	04/03/25		20.00	217,410.44
04/03/25	UPI-BABLESH DHAKAD-9685242574@IBL-UBIN05 61321-848836247295-PAYMENT FROM PHONE	0000848836247295	04/03/25		15,000.00	232,410.44
04/03/25	UPI-3127000108507620-8966063822@YBL-9493 54420296-PAYMENT FROM PHONEPE	0000949354420296	04/03/25		800.00	233,210.44
04/03/25	UPI-PRADEEP DHAKAD-7724850954@IBL-SBIN0 003215-240689960172-PAYMENT FROM PHONE	0000240689960172	04/03/25		300.00	233,510.44
04/03/25	UPI-24918100021499-ABHIRAWAT205.COM1@IBL -877099771400-PAYMENT FROM PHONEPE	0000877099771400	04/03/25		250.00	233,760.44
04/03/25	UPI-030610058738-6261259547@AXL-40409062 2460-PAYMENT FROM PHONEPE	0000404090622460	04/03/25		1,200.00	234,960.44
04/03/25	UPI-SANJAY RAWAT-BHOORA1235@IBL-HDFC0000 907-255174898112-PAYMENT FROM PHONE	0000255174898112	04/03/25		3,500.00	238,460.44
04/03/25	UPI-21770110025543-9893057084@IBL-018304 633494-PAYMENT FROM PHONEPE	0000018304633494	04/03/25		800.00	239,260.44
04/03/25	UPI-0000037908271886-8085936484@AXL-033 299471387-PAYMENT FROM PHONEPE	0000033299471387	04/03/25		700.00	239,960.44
04/03/25	UPI-00000041841802559-MOHANKUSHWAH952@YB L-771086709816-PAYMENT FROM PHONEPE	0000771086709816	04/03/25		900.00	240,860.44
04/03/25	UPI-21770110042199-MRPRADEEPJHA63@OKAXIS -506335893514-UPI	0000506335893514	04/03/25		600.00	241,460.44
04/03/25	UPI-20200014437800-CHOTUPANDITJI@YBL-470 438445051-PAYMENT FROM PHONEPE	0000470438445051	04/03/25		375.00	241,835.44

HDFC BANK LIMITED

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State account branch GSTIN:23AAACH2702H1Z8

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Account Branch : SHIVPURI
 Address : HDFC BANK LTD
 MARTAND TOWER, MAHAL
 COLONY, A,B,ROAD
 City : SHIVPURI
 State : MADHYA PRADESH
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : HARIOMMM111.COM@GMAIL.COM
 Cust ID : 187682890
 Account No : 50200065229277 Preferred Customer
 A/C Open Date : 24/01/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000907 MICR : 473240051
 Branch Code : 907 Product Code : 1148

M/S. MANGAL KHAD BEEJ BHANDAR
 MM HOSPITAL K SAMNAY SHIVPURI
 SHIVPURI
 .
 SHIVPURI 473551
 MADHYA PRADESH
 JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

04/03/25	UPI-50160014960000-DHARMENDRAPARAS6086@I BL-970057361298-PAYMENT FROM PHONEPE	0000970057361298	04/03/25		20.00	241,855.44
04/03/25	UPI-9893888271-9893888271@IBL-7780353242 18-PAYMENT FROM PHONEPE	0000778035324218	04/03/25		1,800.00	243,655.44
04/03/25	UPI-1564104000105163-8517934143YBL@AXL-3 08864179503-PAYMENT FROM PHONEPE	0000308864179503	04/03/25		200.00	243,855.44
05/03/25	NEFT CR-YESB0000001-ONE 97 COMMUNICATION S LIMITED SETTL-MANGAL KHAD BEEJ BHA-YES BN12025030504167672	YESBN12025030504167672	05/03/25		7,850.00	251,705.44
05/03/25	UPI-00000041943851251-9340056429-2@YBL-7 02607037924-PAYMENT FROM PHONEPE	0000702607037924	05/03/25		100.00	251,805.44
05/03/25	IMPS-506410176949-INSTANTPAY-UTIB-XXXXXX XXXXXX2361-NA	0000506410176949	05/03/25		1.00	251,806.44
05/03/25	UPI-24918100031482-9993490585@AXL-814274 679800-PAYMENT FROM PHONEPE	0000814274679800	05/03/25		900.00	252,706.44
05/03/25	UPI-24918100006494-7224896303@YBL-424573 193921-PAYMENT FROM PHONEPE	0000424573193921	05/03/25		10.00	252,716.44
05/03/25	FT - CR - 50200020186535 - DHAKAR BEEJ B HANDAR	0000000000000406	05/03/25		44,000.00	296,716.44
05/03/25	UPI-MR MOHAN SINGH DHAKA-9993402408-2@YB L-CBIN0280780-087526872463-PAYMENT FROM PHONE	0000087526872463	05/03/25		800.00	297,516.44
05/03/25	UPI-00000005327899272-AR5786857@YBL-6697 80960704-PAYMENT FROM PHONEPE	0000669780960704	05/03/25		1,200.00	298,716.44
05/03/25	ACH D- IDFC FIRST BANK-1735997333	0000005408532686	05/03/25	29,935.00		268,781.44
05/03/25	UPI-00000036617695372-9009363001-2@YBL-1 51226909918-PAYMENT FROM PHONEPE	0000151226909918	05/03/25		850.00	269,631.44
05/03/25	UPI-ASHISH HARDWARE SANI-PAYTMQRCG0CZKL0 2Q@PAYTM-YESBOPTMUPI-494884310388-PAYMEN T FROM PHONE	0000494884310388	05/03/25	6,400.00		263,231.44
05/03/25	UPI-SURENDRA RAWAT-7067992292@YBL-UBIN05	0000233323287195	05/03/25	2,000.00		261,231.44

HDFC BANK LIMITED

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 City : SHIVPURI
 State : MADHYA PRADESH
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : HARIOMMM111.COM@GMAIL.COM
 Cust ID : 187682890
 Account No : 50200065229277 Preferred Customer
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M/S. MANGAL KHAD BEEJ BHANDAR
 MM HOSPITAL K SAMNAY SHIVPURI
 SHIVPURI

SHIVPURI 473551
 MADHYA PRADESH

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

05/03/25	61321-233323287195-PAYMENT FROM PHONE	0000506455661608	05/03/25	9,000.00	270,231.44
	UPI-6529020006529029890892019-999326956				
	5@PTSBI-506455661608-SENT USING PAYTM UP				
	I				
05/03/25	UPI-35615000079332610030765239050-97529	0000659197216557	05/03/25	400.00	270,631.44
	58952-3@YBL-659197216557-PAYMENT FROM PH				
	ONEPE				
05/03/25	UPI-888010110025444-9131473949@AXL-38829	0000388293956027	05/03/25	1,100.00	271,731.44
	3956027-PAYMENT FROM PHONEPE				
05/03/25	UPI-50200015581026-9826942507@IBL-786562	0000786562685010	05/03/25	500.00	272,231.44
	685010-PAYMENT FROM PHONEPE				
05/03/25	CASH DEPOSIT BY - VISHAL - SHIVPURI	0000000000000000	05/03/25	750,000.00	1,022,231.44
05/03/25	UPI-030610218111-030610218111@AXL-922857	0000922857665189	05/03/25	450.00	1,022,681.44
	665189-PAYMENT FROM PHONEPE				
05/03/25	UPI-50230015594684-8103383151@NAVIAxis-5	0000543050533242	05/03/25	550.00	1,023,231.44
	43050533242-PAID VIA NAVI				
05/03/25	UPI-0000033181323021-195621@YBL-5103276	0000510327634606	05/03/25	2,600.00	1,025,831.44
	34606-PAYMENT FROM PHONEPE				
05/03/25	UPI-AMAN	0000025016487031	05/03/25	50,000.00	1,075,831.44
	GUPTA-ANANGUPTA443@AXL-HDFC0002				
	712-025016487031-PAYMENT FROM PHONE				
05/03/25	UPI-NEETA SHIVHARE-Q724146991@YBL-YESBOY	0000716580712344	05/03/25	1.00	1,075,830.44
	BLUPI-716580712344-PAYMENT FROM PHONE				
05/03/25	UPI-NEETA SHIVHARE-Q724146991@YBL-YESBOY	0000419860541226	05/03/25	8,500.00	1,067,330.44
	BLUPI-419860541226-PAYMENT FROM PHONE				
05/03/25	UPI-888010100015533-9630591917@IBL-03622	0000036224333462	05/03/25	5,000.00	1,072,330.44
	4333462-PAYMENT FROM PHONEPE				
05/03/25	UPI-00000038633240261-7803991623@YBL-647	0000647670451244	05/03/25	1,000.00	1,073,330.44
	670451244-PAYMENT FROM PHONEPE				
05/03/25	UPI-7566361327-7067317658@SUPERYES-54302	0000543020871927	05/03/25	2,000.00	1,075,330.44
	0871927-PAID VIA SUPERMONEY UPI				
05/03/25	UPI-50100538373622-989369777@AXL-1364644	0000136464453501	05/03/25	37,000.00	1,112,330.44

HDFC BANK LIMITED

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M/S. MANGAL KHAD BEEJ BHANDAR
 MM HOSPITAL K SAMNAY SHIVPURI
 SHIVPURI

SHIVPURI 473551
 MADHYA PRADESH

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

05/03/25	53501-PAYMENT FROM PHONEPE UPI-00000003611526879-7000901953@AXL-347 756077197-PAYMENT FROM PHONEPE	0000347756077197	05/03/25	1,350.00	1,113,680.44
05/03/25	UPI-24910100022411-7697232920-2@AXL-0567 72254693-PAYMENT FROM PHONEPE	0000056772254693	05/03/25	5,300.00	1,118,980.44
06/03/25	NEFT CR-YESB0000001-ONE 97 COMMUNICATION S LIMITED SETTL-MANGAL KHAD BEEJ BHA-YES BN12025030604738062	YESBN12025030604738062	06/03/25	8,550.00	1,127,530.44
06/03/25	UPI-MR SONU JAIN-9827782980@YBL-CBIN028 4686-236920749895-PAYMENT FROM PHONE	0000236920749895	06/03/25	8,500.00	1,136,030.44
06/03/25	UPI-110160969810-6263475934-2@AXL-201528 205174-PAYMENT FROM PHONEPE	0000201528205174	06/03/25	100.00	1,136,130.44
06/03/25	UPI-DINESH RAWAT-9630360879@YBL-IPOS0000 001-971454025633-PAYMENT FROM PHONE	0000971454025633	06/03/25	1,700.00	1,137,830.44
06/03/25	UPI-1564104000079116-9630807710@YBL-1522 68673645-PAYMENT FROM PHONEPE	0000152268673645	06/03/25	1,000.00	1,138,830.44
06/03/25	UPI-PRATAP DHAKAD-PRATAPDHAKAD0210981@YB L-UCBA0001139-532037504483-PAYMENT FROM PHONE	0000532037504483	06/03/25	4,000.00	1,142,830.44
06/03/25	UPI-03162191036521-9993924053@YBL-688032 351225-PAYMENT FROM PHONEPE	0000688032351225	06/03/25	200.00	1,143,030.44
06/03/25	UPI-50200072337760-DHAKADRAMNARESH@YBL-8 84970390798-PAYMENT FROM PHONEPE	0000884970390798	06/03/25	6,100.00	1,149,130.44
06/03/25	UPI-03162191036521-9993924053@IBL-850758 885268-PAYMENT FROM PHONEPE	0000850758885268	06/03/25	500.00	1,149,630.44
06/03/25	UPI-RAVI SHARMA-9340004957@YBL-SBIN0030 086-341446499190-PAYMENT FROM PHONE	0000341446499190	06/03/25	90,000.00	1,059,630.44
06/03/25	UPI-50100123878897-9981864412@AXL-514695 296170-PAYMENT FROM PHONEPE	0000514695296170	06/03/25	1,400.00	1,061,030.44
06/03/25	IMPS-506514102858-MANGAL KHAD BEEJ BHAND AR CANARA-CNRB-XXXXXXXX3047-BUSINESS	0000506514102858	06/03/25	150,000.00	911,030.44

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 : SHIVPURI
 Address : HDFC BANK LTD
 MARTAND TOWER, MAHAL
 COLONY, A,B,ROAD
 City : SHIVPURI
 State : MADHYA PRADESH
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : HARIOMMM111.COM@GMAIL.COM
 Cust ID : 187682890
 Account No : 50200065229277 Preferred Customer
 A/C Open Date : 24/01/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000907 MICR : 473240051
 Branch Code : 907 Product Code : 1148

M/S. MANGAL KHAD BEEJ BHANDAR
 MM HOSPITAL K SAMNAY SHIVPURI
 SHIVPURI

SHIVPURI 473551
 MADHYA PRADESH

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

06/03/25	ACH D- BAJAJ FINANCE LTD-PT43PBL11493223	0000005557703441	06/03/25	5,421.00		905,609.44
06/03/25	UPI-59196386435-7470814719@IBL-211858794 253-PAYMENT FROM PHONEPE	0000211858794253	06/03/25		200.00	905,809.44
06/03/25	UPI-4529020000027-990767240@YBL-7749252 36155-PAYMENT FROM PHONEPE	0000774925236155	06/03/25		280.00	906,089.44
06/03/25	UPI-MS RAJ ELECTRICALS-Q884695343@YBL-YE SB0YBLUPI-836376851106-PAYMENT FROM PHON E	0000836376851106	06/03/25	1,050.00		905,039.44
06/03/25	UPI-DHARMENDRA RAWAT-7477092092@YBL-CNRB 0000033-845729311704-PAYMENT FROM PHONE	0000845729311704	06/03/25		1,950.00	906,989.44
06/03/25	RTGS CR-CBIN0282774-LOVE KUSH KISHAN SEV A KENDRA-MANGAL KHAD BEEJ BHANDAR -CBINR52025030610031374	CBINR52025030610031374	06/03/25		500,000.00	1,406,989.44
06/03/25	UPI-GOPAL SINGH RAWAT-6260664366-2@YBL-P UNB0031610-168282812169-PAYMENT FROM PHO NE	0000168282812169	06/03/25		3,600.00	1,410,589.44
06/03/25	UPI-4781101003359-9179749234@AXL-5241998 60619-PAYMENT FROM PHONEPE	0000524199860619	06/03/25		280.00	1,410,869.44
06/03/25	UPI-24910100019629-AMARJEETSINGH22333@YB L-766590520306-TRANSFER	0000766590520306	06/03/25		150.00	1,411,019.44
06/03/25	UPI-0000020051676230-9131468186@YBL-247 461636173-PAYMENT FROM PHONEPE	0000247461636173	06/03/25		1,900.00	1,412,919.44
06/03/25	62863403 RUPAY MDR RCVRY-06/03/25	0000000000000000	06/03/25	183.02		1,412,736.42
06/03/25	UPI-0000043756197543-9238684459@IKWIK-1 00122857988-NA	0000100122857988	06/03/25		2,700.00	1,415,436.42
07/03/25	NEFT CR-YESB0000001-ONE 97 COMMUNICATION S LIMITED SETTL-MANGAL KHAD BEEJ BHA-YES BN12025030702120779	YESBN12025030702120779	07/03/25		2,180.00	1,417,616.42
07/03/25	UPI-0000037978606142-9109078719@IBL-399 078295818-PAYMENT FROM PHONEPE	0000399078295818	07/03/25		100.00	1,417,716.42
07/03/25	UPI-DEVENDRA	0000834857938544	07/03/25		7,000.00	1,424,716.42

HDFC BANK LIMITED

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M/S. MANGAL KHAD BEEJ BHANDAR
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 SHIVPURI

SHIVPURI 473551
 MADHYA PRADESH

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

07/03/25	RAWAT-883968240@AXL-BARBOSH IVMP-834857938544-PAYMENT FROM PHONE UPI-613202010009014-7067992292@YBL-62753 4447770-PAYMENT FROM PHONEPE	0000627534447770	07/03/25	1,000.00	1,425,716.42
07/03/25	UPI-030610096626-913125351@AXL-090142628 132-PAYMENT FROM PHONEPE	0000090142628132	07/03/25	150.00	1,425,866.42
07/03/25	RTGS CR-CBIN0282774-LOVE KUSH KISHANSEVA KENDRA-MANGAL KHAD BEEJ BHANDAR -CBINR52025030710005334	CBINR52025030710005334	07/03/25	1,000,000.00	2,425,866.42
07/03/25	UPI-LAHRI RAWAT-DHANPALRAWAT25@YBL-PUNB0 031610-117244721265-PAYMENT FROM PHONE	0000117244721265	07/03/25	4,300.00	2,430,166.42
07/03/25	UPI-VIPIN KUMAR SHARMA-VIPIN30788@YBL-HD FC0004676-876227826209-PAYMENT FROM PHON E	0000876227826209	07/03/25	3,400.00	2,433,566.42
07/03/25	RTGS DR-PUNB0043500-STAR AGRI SEEDS PVT- NETBANK, MUM-HDFCR52025030797544518-BUSI NESS	HDFCR52025030797544518	07/03/25	2,000,000.00	433,566.42
07/03/25	IMPS-506613162387-MANGAL KHAD BEEJ BHAND AR CANARA-CNRB-XXXXXXXXX3047-BUSINESS	0000506613162387	07/03/25	360,000.00	73,566.42
07/03/25	UPI-MAHESH KUMAR AGRAWA-9993391887@YBL- SBIN0012297-291563400963-PAYMENT FROM PH ONE	0000291563400963	07/03/25	8,000.00	65,566.42
07/03/25	UPI-00000041559956124-7722819429@IBL-469 299105138-PAYMENT FROM PHONEPE	0000469299105138	07/03/25	2,600.00	68,166.42
07/03/25	UPI-PANKAJ KUSHWAH-PANKAJ96396@AXL-BKID0 008880-428138466626-PAYMENT FROM PHONE	0000428138466626	07/03/25	1,700.00	69,866.42
07/03/25	UPI-4781101002462-9399791700@YBL-8577384 34304-PAYMENT FROM PHONEPE	0000857738434304	07/03/25	1,900.00	71,766.42
07/03/25	UPI-50100452556931-626101286YTR@AXL-6761	0000676125242996	07/03/25	10,000.00	81,766.42

HDFC BANK LIMITED

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 SHIVPURI

SHIVPURI 473551
 MADHYA PRADESH

JOINT HOLDERS :

Nomination : Registered

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	25242996-PAYMENT FROM PHONEPE					
07/03/25	UPI-DEEPAK GUPTA-9752938677-2@YBL-HDFC00 07799-581616850048-PAYMENT FROM PHONE	0000581616850048	07/03/25		50,000.00	131,766.42
07/03/25	UPI-100205428439-9343686837@AXL-73565249 4313-PAYMENT FROM PHONEPE	0000735652494313	07/03/25		500.00	132,266.42
07/03/25	UPI-PRADEEP KUMAR KUSHWA-7434846203@YBL- HDFC0000453-950347189796-PAYMENT FROM PH ONE	0000950347189796	07/03/25	60,190.00		72,076.42
07/03/25	UPI-00000032098543560-9755636564@YBL-333 700328776-PAYMENT FROM PHONEPE	0000333700328776	07/03/25		1,000.00	73,076.42
07/03/25	UPI-GS AGRITECH-VYAPAR.170923501254@HDFC BANK-HDFC0000001-586614928254-PAYMENT FR OM PHONE	0000586614928254	07/03/25	22,000.00		51,076.42
07/03/25	UPI-00000053036228422-9893717627@YBL-311 397458210-PAYMENT FROM PHONEPE	0000311397458210	07/03/25		100.00	51,176.42
07/03/25	UPI-50100723109608-7000059482@AXL-276546 035194-PAYMENT FROM PHONEPE	0000276546035194	07/03/25		5,600.00	56,776.42
07/03/25	UPI-3127000108454489-9827692313@IBL-9659 74978632-PAYMENT FROM PHONEPE	0000965974978632	07/03/25		2,600.00	59,376.42
07/03/25	UPI-ANIL SHARMA-ANNISHARMA4551@YBL-ICIC0 001449-991450858353-PAYMENT FROM PHONE	0000991450858353	07/03/25		340.00	59,716.42
08/03/25	NEFT CR-YESB0000001-ONE 97 COMMUNICATION S LIMITED SETTL-MANGAL KHAD BEEJ BHA-YES BN12025030801365680	YESBN12025030801365680	08/03/25		21,400.00	81,116.42
08/03/25	UPI-00000042620277590-9589317921-2@AXL-0 66456801584-PAYMENT FROM PHONEPE	0000066456801584	08/03/25		1,200.00	82,316.42
08/03/25	UPI-ASHISH HARDWARE SANI-PAYTMQRCG0CZKL0 2Q@PAYTM-YESB0PTMUPI-684937581355-PAYMEN T FROM PHONE	0000684937581355	08/03/25	4,000.00		78,316.42

HDFC BANK LIMITED

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 SHIVPURI

SHIVPURI 473551
 MADHYA PRADESH

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Statement From : 01/01/2025 To : 27/04/2025

08/03/25	UPI-3127001700084568-LAKHANDHAKAD45@AXL-456270514722-PAYMENT FROM PHONEPE	0000456270514722	08/03/25	450.00	78,766.42
08/03/25	UPI-00000003819011149-7389786154@IBL-924633441752-PAYMENT FROM PHONEPE	0000924633441752	08/03/25	1,800.00	80,566.42
08/03/25	UPI-00000003819011149-7389786154@IBL-149341550053-PAYMENT FROM PHONEPE	0000149341550053	08/03/25	300.00	80,866.42
08/03/25	UPI-RAVI DHAKAR SO SHRI -DHAKARRAVI7@YBL -BKID0008880-909198125540-PAYMENT FROM PHONE	0000909198125540	08/03/25	600.00	81,466.42
08/03/25	UPI-AMIT PRATAPSINGH CHA-9630815938@YBL-SBIN0010169-098888206892-PAYMENT FROM PHONE	0000098888206892	08/03/25	37,300.00	118,766.42
08/03/25	UPI-100005012034-BASURAWAT@AXL-079549521607-PAYMENT FROM PHONEPE	0000079549521607	08/03/25	2,300.00	121,066.42
08/03/25	UPI-VIKRAM DHAKAD-VIKRAMDHAKAD80852@YBL -SBIN0012297-753384235183-PAYMENT FROM PHONE	0000753384235183	08/03/25	700.00	121,766.42
08/03/25	UPI-VIKRAM DHAKAD-VIKRAMDHAKAD80852@YBL -SBIN0012297-431237577686-PAYMENT FROM PHONE	0000431237577686	08/03/25	2,500.00	124,266.42
08/03/25	UPI-00000039197591146-6361070632@YBL-336769987010-PAYMENT FROM PHONEPE	0000336769987010	08/03/25	3,000.00	127,266.42
08/03/25	UPI-00000040809347276-7828960461@YBL-222508633385-PAYMENT FROM PHONEPE	0000222508633385	08/03/25	1,800.00	129,066.42
08/03/25	UPI-50160014873064-9754255418@YBL-317276710277-PAYMENT FROM PHONEPE	0000317276710277	08/03/25	100.00	129,166.42
08/03/25	UPI-00000039197591146-6361070632@YBL-222076133916-PAYMENT FROM PHONEPE	0000222076133916	08/03/25	80.00	129,246.42
08/03/25	UPI-613202010012748-7581873914@PTHDFC-50	0000506728836736	08/03/25	1,350.00	130,596.42

HDFC BANK LIMITED

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 Address : HDFC BANK LTD
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 COLONY, A,B,ROAD
 City : SHIVPURI
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 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
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M/S. MANGAL KHAD BEEJ BHANDAR
 MM HOSPITAL K SAMNAY SHIVPURI
 SHIVPURI
 .
 SHIVPURI 473551
 MADHYA PRADESH
 JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

08/03/25	6728836736-SENT USING PAYTM UPI UPI-00000020431109088-8989959090@YBL-289 009955544-PAYMENT FROM PHONEPE	0000289009955544	08/03/25		1,200.00	131,796.42
08/03/25	UPI-24918100038647-9685677195@IBL-019123 137055-PAYMENT FROM PHONEPE	0000019123137055	08/03/25		5,000.00	136,796.42
08/03/25	UPI-35615500003561558860745894-968593990 4-2@YBL-360595719109-PAYMENT FROM PHONEPE	0000360595719109	08/03/25		2,400.00	139,196.42
08/03/25	UPI-00000063025052420-7089617644@YBL-528 736880564-PAYMENT FROM PHONEPE	0000528736880564	08/03/25		5,700.00	144,896.42
08/03/25	UPI-03162011008967-9981621001@YBL-504567 635225-PAYMENT FROM PHONEPE	0000504567635225	08/03/25		1,900.00	146,796.42
08/03/25	UPI-50100607153474-7999014598-4@AXL-4961 84468383-PAYMENT FROM PHONEPE	0000496184468383	08/03/25		1,600.00	148,396.42
08/03/25	UPI-RAVI SHARMA-9340004957@IBL-SBIN0030 086-879663075361-PAYMENT FROM PHONE	0000879663075361	08/03/25	60,000.00		88,396.42
09/03/25	UPI-ONE97-POWERACCESS.PAYM11@AXISBANK-UT IB0000022-906858340685-AWSPG202503080001 2	0000906858340685	09/03/25		80.00	88,476.42
09/03/25	UPI-888010110015502-7697152870@AXL-35993 8001363-PAYMENT FROM PHONEPE	0000359938001363	09/03/25		1,600.00	90,076.42
09/03/25	UPI-SATISH RAWAT-8889526155@AXL-SBIN003 0118-375415524840-PAYMENT FROM PHONE	0000375415524840	09/03/25		1,500.00	91,576.42
09/03/25	UPI-00000038772358364-8085323100@YBL-823 659682732-PAYMENT FROM PHONEPE	0000823659682732	09/03/25		450.00	92,026.42
09/03/25	UPI-431702010004441-7489666347-2@AXL-141 413606656-PAYMENT FROM PHONEPE	0000141413606656	09/03/25		2,300.00	94,326.42
09/03/25	UPI-RAJ KUMAR VERMA-9926516570@YBL-BKID0 008880-088575172416-PAYMENT FROM PHONE	0000088575172416	09/03/25		3,250.00	97,576.42
09/03/25	UPI-00000039731158672-DHARMENDRAKUSHWAH2 807DK@YBL-902908362859-PAYMENT FROM PHON	0000902908362859	09/03/25		800.00	98,376.42

HDFC BANK LIMITED

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 SHIVPURI

SHIVPURI 473551
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JOINT HOLDERS :

Nomination : Registered

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DATE	DESCRIPTION	AMOUNT	CREDIT	DEBIT	BALANCE
09/03/25	EPE				
09/03/25	UPI-00000005289937208-9770844799@YBL-584 429105834-PAYMENT FROM PHONEPE	0000584429105834	09/03/25	130.00	98,506.42
09/03/25	UPI-NEELESH KUMAR JAIN-9039438919-2@YBL -SBIN0030080-994015003879-PAYMENT FROM P HONE	0000994015003879	09/03/25	3,870.00	102,376.42
09/03/25	UPI-50190023139790-8120623118@YBL-953849 386241-PAYMENT FROM PHONEPE	0000953849386241	09/03/25	370.00	102,746.42
09/03/25	UPI-65285000001015240001726036-999300391 6-1@AXISB-543428266630-PAID VIA CRED	0000543428266630	09/03/25	580.00	103,326.42
09/03/25	62863403 RUPAY MDR RCVRY-09/03/25	0000000000000000	09/03/25	46.73	103,279.69
10/03/25	NEFT CR-YESB0000001-ONE 97 COMMUNICATION S LIMITED SETTL-MANGAL KHAD BEEJ BHA-YES BN12025031001984849	YESBN12025031001984849	10/03/25	2,700.00	105,979.69
10/03/25	SOUND BOX RENTAL MAR25 FKG586	0000000000000000	10/03/25	116.82	105,862.87
10/03/25	UPI-50180031823570-6263321852@AXL-488952 834551-PAYMENT FROM PHONEPE	0000488952834551	10/03/25	1,400.00	107,262.87
10/03/25	UPI-65290200006529023700315949-963095328 8-2@AXL-641756110622-PAYMENT FROM PHONEP E	0000641756110622	10/03/25	1,800.00	109,062.87
10/03/25	UPI-00000040813118207-BANTIDHAKDH@YBL-94 2388158517-PAYMENT FROM PHONEPE	0000942388158517	10/03/25	1,000.00	110,062.87
10/03/25	UPI-00000031811114905-RAWATJITENDRA4@YBL -440661043645-PAYMENT FROM PHONEPE	0000440661043645	10/03/25	1,000.00	111,062.87
10/03/25	UPI-MANEESH SAHU-9926851762@AXL-BKID0009 085-459043963505-PAYMENT FROM PHONE	0000459043963505	10/03/25	50,000.00	161,062.87
10/03/25	UPI-MANEESH SAHU-9926851762@AXL-BKID0009 085-059332660044-PAYMENT FROM PHONE	0000059332660044	10/03/25	50,000.00	211,062.87
10/03/25	UPI-VISHAL JAIN-VJ321@YBL-BARBOSHIVMP-99 5654514235-PAYMENT FROM PHONE	0000995654514235	10/03/25	27,900.00	183,162.87
10/03/25	UPI-00000038772358364-8085323100@YBL-809 890004569-PAYMENT FROM PHONEPE	0000809890004569	10/03/25	1,100.00	184,262.87

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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 : SHIVPURI
 Address : HDFC BANK LTD
 MARTAND TOWER, MAHAL
 COLONY, A,B,ROAD
 City : SHIVPURI
 State : MADHYA PRADESH
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : HARIOMMM111.COM@GMAIL.COM
 Cust ID : 187682890
 Account No : 50200065229277 Preferred Customer
 A/C Open Date : 24/01/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000907 MICR : 473240051
 Branch Code : 907 Product Code : 1148

M/S. MANGAL KHAD BEEJ BHANDAR
 MM HOSPITAL K SAMNAY SHIVPURI
 SHIVPURI

SHIVPURI 473551
 MADHYA PRADESH

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

10/03/25	UPI-00000039762095307-RPSHARMA221983@AXL -007504731417-PAYMENT FROM PHONEPE	0000007504731417	10/03/25		11,500.00	195,762.87
10/03/25	UPI-50100433227467-ARUNPRATAPYADAV391@AX L-092463999172-PAYMENT FROM PHONEPE	0000092463999172	10/03/25		8,000.00	203,762.87
10/03/25	UPI-4143101002312-9669685424-2@AXL-83197 9051777-PAYMENT FROM PHONEPE	0000831979051777	10/03/25		37,500.00	241,262.87
10/03/25	UPI-VIPIN KUMAR SHARMA-VIPIN30788@YBL-HD FC0004676-484924827365-PAYMENT FROM PHON E	0000484924827365	10/03/25		15,875.00	257,137.87
10/03/25	UPI-5445101002199-MRJATTMONU@YBL-9133890 18448-PAYMENT FROM PHONEPE	0000913389018448	10/03/25		6,050.00	263,187.87
10/03/25	UPI-INDRA SINGH DHAKAD-INDRA.SINGH28@YBL -BKID0008880-933300149002-PAYMENT FROM P HONE	0000933300149002	10/03/25	11,200.00		251,987.87
10/03/25	62863403 RUPAY MDR RCVRY-10/03/25	0000000000000000	10/03/25	13.69		251,974.18
10/03/25	UPI-10180000460816-9981296265-7@YBL-6015 77469508-PAYMENT FROM PHONEPE	0000601577469508	10/03/25		700.00	252,674.18
10/03/25	UPI-00000039731158672-DHARMENDRAKUSHWAH2 807DK@YBL-185529034836-PAYMENT FROM PHON EPE	0000185529034836	10/03/25		1,250.00	253,924.18
10/03/25	UPI-50200073092174-BHOORA1235@AXL-575055 003754-PAYMENT FROM PHONEPE	0000575055003754	10/03/25		5,800.00	259,724.18
10/03/25	UPI-0316101700003389-HARIOMRAWAT49492@OK AXIS-506956144116-UPI	0000506956144116	10/03/25		500.00	260,224.18
10/03/25	UPI-00000005282076196-930222069762640157 46@AXL-915731549369-PAYMENT FROM PHONEPE	0000915731549369	10/03/25		2,000.00	262,224.18
10/03/25	UPI-00000033547426997-9617461716@YBL-021 178726962-PAYMENT FROM PHONEPE	0000021178726962	10/03/25		4,870.00	267,094.18
11/03/25	UPI-613202010010254-8085463319@AXL-94791 4895351-PAYMENT FROM PHONEPE	0000947914895351	11/03/25		550.00	267,644.18

HDFC BANK LIMITED

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 State : MADHYA PRADESH
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : HARIOMMM111.COM@GMAIL.COM
 Cust ID : 187682890
 Account No : 50200065229277 Preferred Customer
 A/C Open Date : 24/01/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000907 MICR : 473240051
 Branch Code : 907 Product Code : 1148

M/S. MANGAL KHAD BEEJ BHANDAR
 MM HOSPITAL K SAMNAY SHIVPURI
 SHIVPURI
 .
 SHIVPURI 473551
 MADHYA PRADESH
 JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

11/03/25	UPI-65297200001010740003408504-626488692 3-2@AXL-659687588752-PAYMENT FROM PHONEPE	0000659687588752	11/03/25		450.00	268,094.18
11/03/25	UPI-00000003687281501-8085827745-2@YBL-3 92634682463-PAYMENT FROM PHONEPE	0000392634682463	11/03/25		300.00	268,394.18
11/03/25	UPI-NIRAMA KUSHWAH-7024040382@YBL-SBIN0 003215-215137793298-PAYMENT FROM PHONE	0000215137793298	11/03/25		1,600.00	269,994.18
11/03/25	UPI-24910100018989-VJ321@YBL-73362659948 2-PAYMENT FROM PHONEPE	0000733626599482	11/03/25		60.00	270,054.18
11/03/25	UPI-SUNIL KUSHWAH-6260612702@YBL-PSIB000 0492-932887258720-PAYMENT FROM PHONE	0000932887258720	11/03/25		500.00	270,554.18
11/03/25	62863403 RUPAY MDR RCVRY-11/03/25	0000000000000000	11/03/25	35.05		270,519.13
11/03/25	NEFT CR-ICIC0000006-POONAWALLA FINCORP L IMITED-MANGAL KHAD BEEJ BHANDAR-ICICN220 25031126224096	ICICN22025031126224096	11/03/25		1,948,760.00	2,219,279.13
11/03/25	UPI-ANJESH KUMAR PATEL S-7275755582@YBL- UBIN0548847-482297594920-PAYMENT FROM PH ONE	0000482297594920	11/03/25		49,000.00	2,268,279.13
11/03/25	UPI-SATISH KUMAR PATEL-SATISHKRPATEL43@I BL-UTIB0002554-600198918548-PAYMENT FROM PHONE	0000600198918548	11/03/25		31,000.00	2,299,279.13
11/03/25	UPI-65290200006529029890892019-999326956 5@PTSBI-507062211863-SENT USING PAYTM UP I	0000507062211863	11/03/25		10,500.00	2,309,779.13
11/03/25	UPI-21160110007341-7067192655@AXL-103788 163070-PAYMENT FROM PHONEPE	0000103788163070	11/03/25		500.00	2,310,279.13
11/03/25	UPI-5556053000164437-8251052821@AXL-7514 57073217-PAYMENT FROM PHONEPE	0000751457073217	11/03/25		600.00	2,310,879.13
11/03/25	UPI-2104001700138331-7828911565@AXL-5940 05752467-PAYMENT FROM PHONEPE	0000594005752467	11/03/25		2,300.00	2,313,179.13

HDFC BANK LIMITED

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State account branch GSTIN:23AAACH2702H1Z8

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Account Branch : SHIVPURI
 Address : HDFC BANK LTD
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 City : SHIVPURI
 State : MADHYA PRADESH
 Phone no. : 18002600/18001600
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 Email : HARIOMMM111.COM@GMAIL.COM
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M/S. MANGAL KHAD BEEJ BHANDAR
 MM HOSPITAL K SAMNAY SHIVPURI
 SHIVPURI
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 SHIVPURI 473551
 MADHYA PRADESH
 JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

11/03/25	UPI-2104001700138331-7828911565@AXL-1197 61197017-PAYMENT FROM PHONEPE	0000119761197017	11/03/25		50.00	2,313,229.13
11/03/25	UPI-SHUBHAM PATEL-Q479122327@YBL-YESB0YB LUPI-959976093780-PAYMENT FROM PHONE	0000959976093780	11/03/25	500.00		2,312,729.13
12/03/25	UPI-KAMEER KAUR-8878315611-3@YBL-UTIB000 2821-039414185459-PAYMENT FROM PHONE	0000039414185459	12/03/25		27,000.00	2,339,729.13
12/03/25	UPI-MISS SHIVANI GUPTA D-SHIGUPTA24@YBL- CBIN0280780-212350523403-PAYMENT FROM PH ONE	0000212350523403	12/03/25	23,400.00		2,316,329.13
12/03/25	UPI-00000032766310617-7024648111@IBL-881 684630958-PAYMENT FROM PHONEPE	0000881684630958	12/03/25		1,250.00	2,317,579.13
12/03/25	RTGS DR-CITI0100000-BASF INDIA LTD MUMBA I-NETBANK, MUM-HDFCR52025031299150850-BU SINESS	HDFCR52025031299150850	12/03/25	300,000.00		2,017,579.13
12/03/25	50200043925520-TPT-BUSINESS-ACSEN AGRISC IENCE PVT LTD	0000000661071443	12/03/25	100,000.00		1,917,579.13
12/03/25	CCPL8561PC18001710-STP-BUSINESS	IB12125851203989	12/03/25	720,000.00		1,197,579.13
12/03/25	UPI-59108974588-9754504635@PTYES-5071324 72986-NA	0000507132472986	12/03/25		800.00	1,198,379.13
12/03/25	UPI-59108974588-9754504635@PTYES-5071329 64063-NA	0000507132964063	12/03/25		50.00	1,198,429.13
12/03/25	UPI-RAJESH PATEL-7497981855@AXL-UBIN0573 825-806532422151-PAYMENT FROM PHONE	0000806532422151	12/03/25		49,000.00	1,247,429.13
12/03/25	FT - CR - 50200066928400 - DHAKAD KRISHI SEVA KENDRA	0000000000000380	12/03/25		40,000.00	1,287,429.13
12/03/25	UPI-20200009370869-6263473962@YBL-491195 527897-PAYMENT FROM PHONEPE	0000491195527897	12/03/25		1,700.00	1,289,129.13
12/03/25	UPI-35615500003561558860745894-968593990 4-2@YBL-143214464072-PAYMENT FROM PHONEP E	0000143214464072	12/03/25		5,500.00	1,294,629.13
12/03/25	UPI-7918291941-7724897938-2@IBL-59145592	0000591455923151	12/03/25		2,650.00	1,297,279.13

HDFC BANK LIMITED

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State account branch GSTIN:23AAACH2702H1Z8

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M/S. MANGAL KHAD BEEJ BHANDAR
MM HOSPITAL K SAMNAY SHIVPURI
SHIVPURI

SHIVPURI 473551
MADHYA PRADESH

JOINT HOLDERS :

Account Branch : SHIVPURI
Address : HDFC BANK LTD
MARTAND TOWER, MAHAL
COLONY, A,B,ROAD
City : SHIVPURI
State : MADHYA PRADESH
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : HARIOMMM111.COM@GMAIL.COM
Cust ID : 187682890
Account No : 50200065229277 Preferred Customer
A/C Open Date : 24/01/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000907 MICR : 473240051
Branch Code : 907 Product Code : 1148

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

	3151-PAYMENT FROM PHONEPE					
12/03/25	UPI-WARIYAM SINGH SANDHU-7747090001@YBL- HDFC0001944-417243242023-PAYMENT FROM PH ONE	0000417243242023	12/03/25		1,000.00	1,298,279.13
12/03/25	UPI-888018210046508-9399269055@IBL-43926 3869096-PAYMENT FROM PHONEPE	0000439263869096	12/03/25		1,150.00	1,299,429.13
12/03/25	UPI-50230001604323-917930479@AXL-3778654 63957-PAYMENT FROM PHONEPE	0000377865463957	12/03/25		300.00	1,299,729.13
12/03/25	UPI-613202120000489-SR25SVP1@YBL-1416088 28801-PAYMENT FROM PHONEPE	0000141608828801	12/03/25		600.00	1,300,329.13
12/03/25	UPI-431702120002112-9329013351@IBL-29612 4006239-PAYMENT FROM PHONEPE	0000296124006239	12/03/25		500.00	1,300,829.13
12/03/25	UPI-LAXMAN RAWAT-8319239804@YBL-BARB0SHI VMP-293024926750-PAYMENT FROM PHONE	0000293024926750	12/03/25		600.00	1,301,429.13
12/03/25	UPI-49860100006326-8218789234@AXL-468088 637574-PAYMENT FROM PHONEPE	0000468088637574	12/03/25		1,000.00	1,302,429.13
12/03/25	UPI-00000042109825983-9617645126RAJORIYA @IBL-571612505496-PAYMENT FROM PHONEPE	0000571612505496	12/03/25		630.00	1,303,059.13
12/03/25	UPI-03162193000027-PRADEEPRAWAT45393@IBL -702457618066-PAYMENT FROM PHONEPE	0000702457618066	12/03/25		4,300.00	1,307,359.13
12/03/25	62863403 RUPAY MDR RCVRY-12/03/25	0000000000000000	12/03/25		215.06	1,307,144.07
13/03/25	UPI-MUNESH KUSHWAH-9302220697@YBL-AIRP00 00001-124573093182-PAYMENT FROM PHONE	0000124573093182	13/03/25		500.00	1,306,644.07
13/03/25	UPI-VOYAGE AGRI SOLUTION-VOYAGEAGRISOLUT IONSP.62859783@HDFCBANK-HDFC0MERUPI-7867 06472874-PAYMENT FROM PHONE	0000786706472874	13/03/25		25,900.00	1,280,744.07
13/03/25	UPI-PUSHPRAJ PATEL SO AS-9131448342@IBL- UBIN0561321-788701071286-PAYMENT FROM PH ONE	0000788701071286	13/03/25		20,000.00	1,260,744.07

HDFC BANK LIMITED

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State account branch GSTIN:23AAACH2702H1Z8

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 City : SHIVPURI
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 Phone no. : 18002600/18001600
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M/S. MANGAL KHAD BEEJ BHANDAR
 MM HOSPITAL K SAMNAY SHIVPURI
 SHIVPURI
 .
 SHIVPURI 473551
 MADHYA PRADESH
 JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

13/03/25	UPI-00000043646835255-8269295141-2@IBL-3 45620742150-PAYMENT FROM PHONEPE	0000345620742150	13/03/25		850.00	1,261,594.07
13/03/25	UPI-20338722608-9131136636-2@IBL-9611054 11032-PAYMENT FROM PHONEPE	0000961105411032	13/03/25		1,300.00	1,262,894.07
13/03/25	UPI-00000004003650413-9098651011-2@AXL-5 55737469510-PAYMENT FROM PHONEPE	0000555737469510	13/03/25		550.00	1,263,444.07
13/03/25	UPI-20353470484-7225930321@AXL-381994633 438-PAYMENT FROM PHONEPE	0000381994633438	13/03/25		950.00	1,264,394.07
13/03/25	UPI-KANHIYA LA DHAN KUNW-7898494600-2@YB L-BKID0008881-455385122486-PAYMENT FROM PHONE	0000455385122486	13/03/25		2,440.00	1,266,834.07
13/03/25	UPI-SANJU DHAKAD-6263052248@YBL-CNRB0000 033-038356220596-PAYMENT FROM PHONE	0000038356220596	13/03/25		25,400.00	1,292,234.07
13/03/25	UPI-00000038735109025-8819971672@YBL-536 789212576-PAYMENT FROM PHONEPE	0000536789212576	13/03/25		500.00	1,292,734.07
13/03/25	UPI-00000061014346778-9425488139@YESCRED -507229708483-PAID VIA CRED	0000507229708483	13/03/25		800.00	1,293,534.07
13/03/25	NEFT CR-IBKLN0NEFT01-RAJORIYA KRISHI SEWA KENDRA-MANGAL KHAD BEEJ BHANDAR-IBKLN92 025031317752898	IBKLN92025031317752898	13/03/25		50,000.00	1,343,534.07
13/03/25	UPI-50200064447891-VINODSHARMA6131@AXL-3 46579490078-PAYMENT FROM PHONEPE	0000346579490078	13/03/25		2,050.00	1,345,584.07
13/03/25	UPI-00000037755962557-SANJEEVDHAKAD19962 @YBL-283228477583-PAYMENT FROM PHONEPE	0000283228477583	13/03/25		220.00	1,345,804.07
13/03/25	62863403 RUPAY MDR RCVRY-13/03/25	0000000000000000	13/03/25	107.09		1,345,696.98
13/03/25	UPI-030610119608-9630360879@YBL-13700983 6414-PAYMENT FROM PHONEPE	0000137009836414	13/03/25		2,400.00	1,348,096.98
13/03/25	UPI-DINESH SINGHAL-9713308476@YBL-IBKLN0 01564-490660155072-PAYMENT FROM PHONE	0000490660155072	13/03/25	16,000.00		1,332,096.98
13/03/25	UPI-10150001151297-7000097814@AXL-982824 781843-PAYMENT FROM PHONEPE	0000982824781843	13/03/25		4,590.00	1,336,686.98

HDFC BANK LIMITED

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 SHIVPURI

SHIVPURI 473551
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JOINT HOLDERS :

Nomination : Registered

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13/03/25	UPI-431702120002112-9329013351@YBL-98302 7465140-PAYMENT FROM PHONEPE	0000983027465140	13/03/25		350.00	1,337,036.98
13/03/25	UPI-613202010010254-8085463319@YBL-01209 8547118-PAYMENT FROM PHONEPE	0000012098547118	13/03/25		500.00	1,337,536.98
13/03/25	UPI-613202010010254-8085463319@AXL-84166 3321638-PAYMENT FROM PHONEPE	0000841663321638	13/03/25		50.00	1,337,586.98
13/03/25	UPI-2764000100083627-9111046790@YBL-6339 55336581-PAYMENT FROM PHONEPE	0000633955336581	13/03/25		6,600.00	1,344,186.98
13/03/25	UPI-60400078215-RAJESHKUMARRAWAT06-1@OKI CICI-507247617437-UPI	0000507247617437	13/03/25		6,200.00	1,350,386.98
13/03/25	UPI-00000032425199743-8817036892@IBL-881 574754409-PAYMENT FROM PHONEPE	0000881574754409	13/03/25		150.00	1,350,536.98
14/03/25	UPI-ONE97-POWERACCESS.PAYM11@AXISBANK-UT IB0000022-541646480735-AWSPG202503131004 2	0000541646480735	14/03/25		60.00	1,350,596.98
14/03/25	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-67025 2763899-PAYMENT FROM PHONE	0000670252763899	14/03/25	99.00		1,350,497.98
15/03/25	UPI-SHIVPURI POLICE WEL-Q137656757@YBL-Y ESB0YBLUPI-104204333289-PAYMENT FROM PHO NE	0000104204333289	15/03/25	500.00		1,349,997.98
15/03/25	UPI-00000030112203831-DHAKADSATENDRA6@AX L-929237661492-PAYMENT FROM PHONEPE	0000929237661492	15/03/25		1,850.00	1,351,847.98
15/03/25	UPI-00000030112203831-DHAKADSATENDRA6@AX L-016534982727-PAYMENT FROM PHONEPE	0000016534982727	15/03/25		280.00	1,352,127.98
15/03/25	SERVICE CHARGES-FEB25-99794183-AHC145	0000000000000000	15/03/25	116.82		1,352,011.16
15/03/25	LOW USAGE CHARGES-FEB25-99794183-AHC145	0000000000000000	15/03/25	588.82		1,351,422.34
15/03/25	UPI-21773211023630-7879726369@YBL-823172 968306-PAYMENT FROM PHONEPE	0000823172968306	15/03/25		1,900.00	1,353,322.34
15/03/25	UPI-144901004121-9144482000.ETB@ICICI-50 7435258084-FOOD	0000507435258084	15/03/25		15,000.00	1,368,322.34
15/03/25	UPI-00000037632024077-8463813114@YBL-419 568227202-PAYMENT FROM PHONEPE	0000419568227202	15/03/25		13,500.00	1,381,822.34

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 : SHIVPURI
 Address : HDFC BANK LTD
 MARTAND TOWER, MAHAL
 COLONY, A,B,ROAD
 City : SHIVPURI
 State : MADHYA PRADESH
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : HARIOMMM111.COM@GMAIL.COM
 Cust ID : 187682890
 Account No : 50200065229277 Preferred Customer
 A/C Open Date : 24/01/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000907 MICR : 473240051
 Branch Code : 907 Product Code : 1148

M/S. MANGAL KHAD BEEJ BHANDAR
 MM HOSPITAL K SAMNAY SHIVPURI
 SHIVPURI
 .
 SHIVPURI 473551
 MADHYA PRADESH
 JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

15/03/25	UPI-VERMA AGRO TRADERS-9755221033-2@YBL-UBIN0561321-233677426071-PAYMENT FROM PHONE	0000233677426071	15/03/25	64,000.00		1,317,822.34
15/03/25	UPI-7141281116-8817165873@AXL-573346216468-PAYMENT FROM PHONEPE	0000573346216468	15/03/25		500.00	1,318,322.34
15/03/25	UPI-00000040356620668-ATTOO@IBL-580968067144-PAYMENT FROM PHONEPE	0000580968067144	15/03/25		1,200.00	1,319,522.34
15/03/25	RVSL EDC RENTAL FEB25-FKG586	0000000000000000	15/03/25		99.00	1,319,621.34
15/03/25	UPI-ASHISH KIRANA STORE-PAYTMQR6342Q3@PTYS-YESB0PTMUPI-286701285860-PAYMENT FROM PHONE	0000286701285860	15/03/25	1,090.00		1,318,531.34
15/03/25	UPI-BEERENDRA KUMAR GUP-8085228052@YBL-SBIN0010169-169920947283-PAYMENT FROM PHONE	0000169920947283	15/03/25		10,000.00	1,328,531.34
15/03/25	UPI-BEERENDRA KUMAR GUP-8085228052@YBL-SBIN0010169-517954946031-PAYMENT FROM PHONE	0000517954946031	15/03/25		50,000.00	1,378,531.34
16/03/25	UPI-24910100015341-8226073111@YBL-029649125914-PAYMENT FROM PHONEPE	0000029649125914	16/03/25		50.00	1,378,581.34
16/03/25	UPI-00000040655557707-7999344272@YBL-455003701599-PAYMENT FROM PHONEPE	0000455003701599	16/03/25		600.00	1,379,181.34
16/03/25	UPI-00000040655557707-7999344272@AXL-116657894044-PAYMENT FROM PHONEPE	0000116657894044	16/03/25		80.00	1,379,261.34
16/03/25	UPI-00000020215026696-8085040152@IBL-699496309622-PAYMENT FROM PHONEPE	0000699496309622	16/03/25		2,000.00	1,381,261.34
16/03/25	UPI-00000039914617858-DHAKAD23661@AXL-299532869321-PAYMENT FROM PHONEPE	0000299532869321	16/03/25		2,350.00	1,383,611.34
16/03/25	UPI-00000039914617858-DHAKAD23661@IBL-262575800618-PAYMENT FROM PHONEPE	0000262575800618	16/03/25		50.00	1,383,661.34
16/03/25	UPI-03162011008967-9981621001@YBL-834698545154-PAYMENT FROM PHONEPE	0000834698545154	16/03/25		500.00	1,384,161.34

HDFC BANK LIMITED

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 COLONY, A,B,ROAD
 City : SHIVPURI
 State : MADHYA PRADESH
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : HARIOMMM111.COM@GMAIL.COM
 Cust ID : 187682890
 Account No : 50200065229277 Preferred Customer
 A/C Open Date : 24/01/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000907 MICR : 473240051
 Branch Code : 907 Product Code : 1148

M/S. MANGAL KHAD BEEJ BHANDAR
 MM HOSPITAL K SAMNAY SHIVPURI
 SHIVPURI

SHIVPURI 473551
 MADHYA PRADESH

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

16/03/25	UPI-03162011008967-9981621001@YBL-839754 874051-PAYMENT FROM PHONEPE	0000839754874051	16/03/25		100.00	1,384,261.34
16/03/25	UPI-00000032999679236-1990ASHOKRAWAT@AXL -924236586517-PAYMENT FROM PHONEPE	0000924236586517	16/03/25		6,700.00	1,390,961.34
16/03/25	UPI-24910100008812-LOVEKUSHSINGHDHAKAD@I BL-734088072769-PAYMENT FROM PHONEPE	0000734088072769	16/03/25		800.00	1,391,761.34
16/03/25	UPI-RAMKRISHAN VERMA-9981571674@IBL-FINO 0000001-556400347394-PAYMENT FROM PHONE	0000556400347394	16/03/25		7,350.00	1,399,111.34
16/03/25	UPI-BEERENDRA KUMAR GUP-8085228052@YBL- SBIN0010169-310214422397-PAYMENT FROM PH ONE	0000310214422397	16/03/25		39,000.00	1,438,111.34
16/03/25	UPI-BEERENDRA KUMAR GUP-8085228052@YBL- SBIN0010169-567353481487-PAYMENT FROM PH ONE	0000567353481487	16/03/25		1,000.00	1,439,111.34
17/03/25	NEFT CR-YESB0000001-ONE 97 COMMUNICATION S LIMITED SETTL-MANGAL KHAD BEEJ BHA-YES BN12025031702258813	YESBN12025031702258813	17/03/25		820.00	1,439,931.34
17/03/25	50200087099220-TPT-COMPO FERTILIZER-JASP AL SINGH DHILLON	0000000378174826	17/03/25		100,000.00	1,539,931.34
17/03/25	UPI-030610249430-9098750668-2@AXL-593943 094579-PAYMENT FROM PHONEPE	0000593943094579	17/03/25		900.00	1,540,831.34
17/03/25	UPI-030610249430-9098750668-2@YBL-340732 470577-PAYMENT FROM PHONEPE	0000340732470577	17/03/25		50.00	1,540,881.34
17/03/25	UPI-144901502793-9977109056@YBL-84354934 8064-PAYMENT FROM PHONEPE	0000843549348064	17/03/25		2,900.00	1,543,781.34
17/03/25	UPI-00000033479799820-8085939836@YBL-405 110880266-PAYMENT FROM PHONEPE	0000405110880266	17/03/25		200.00	1,543,981.34
17/03/25	UPI-MAHANDRA KUMAR AGRAW-9425334428@YBL- BKID0009028-352366630316-PAYMENT FROM PH ONE	0000352366630316	17/03/25	5,500.00		1,538,481.34
17/03/25	UPI-LAKHAN	0000003958000672	17/03/25		2,800.00	1,541,281.34

HDFC BANK LIMITED

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M/S. MANGAL KHAD BEEJ BHANDAR
 MM HOSPITAL K SAMNAY SHIVPURI
 SHIVPURI

SHIVPURI 473551
 MADHYA PRADESH

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

17/03/25	OM PHONE UPI-00000039762095307-RPSHARMA221983@IBL -576084388806-PAYMENT FROM PHONEPE	0000576084388806	17/03/25	650.00	1,586,431.34
17/03/25	UPI-ARVIND RAWAT-7723064514@AXL-UBIN0561 321-999283268820-PAYMENT FROM PHONE	0000999283268820	17/03/25	3,150.00	1,589,581.34
17/03/25	UPI-613202010007024-9575646622@AXL-51253 9210179-PAYMENT FROM PHONEPE	0000512539210179	17/03/25	1,200.00	1,590,781.34
17/03/25	UPI-613202010007024-9575646622@AXL-03211 5088794-PAYMENT FROM PHONEPE	0000032115088794	17/03/25	350.00	1,591,131.34
17/03/25	UPI-613202010007024-9575646622@AXL-59333 7974828-PAYMENT FROM PHONEPE	0000593337974828	17/03/25	200.00	1,591,331.34
17/03/25	UPI-00000031085264931-9630321494@YBL-916 815649444-PAYMENT FROM PHONEPE	0000916815649444	17/03/25	1,800.00	1,593,131.34
17/03/25	NEFT CR-BARB0VJSHIP-SHRISHOBHA KRISHI PR ODUCER COMPANY-MANGAL KHAD BEEJ BHANDAR- BARBN52025031721257880	BARBN52025031721257880	17/03/25	20,000.00	1,613,131.34
17/03/25	UPI-030610122919-626001864@IBL-384761192 702-PAYMENT FROM PHONEPE	0000384761192702	17/03/25	1,300.00	1,614,431.34
17/03/25	UPI-648702120001012-7999700613@IBL-00764 1609640-PAYMENT FROM PHONEPE	0000007641609640	17/03/25	100.00	1,614,531.34
17/03/25	UPI-00000005289937208-9770844799@YBL-661 862101689-PAYMENT FROM PHONEPE	0000661862101689	17/03/25	2,000.00	1,616,531.34
17/03/25	UPI-920010056330401-13355566@AXL-2818114 36662-PAYMENT FROM PHONEPE	0000281811436662	17/03/25	1,400.00	1,617,931.34
17/03/25	RTGS DR-YESB0000014-GOYAL CHEMICAL INDUS TRIES-NETBANK, MUM-HDFCR5202503175063551 4-BUSINES	HDFCR52025031750635514	17/03/25	200,000.00	1,417,931.34
17/03/25	RTGS DR-YESB0000014-AGRICARE CORPORATION -NETBANK, MUM-HDFCR52025031750672553-BUS INESS	HDFCR52025031750672553	17/03/25	200,000.00	1,217,931.34

HDFC BANK LIMITED

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State account branch GSTIN:23AAACH2702H1Z8

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Account Branch : SHIVPURI
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 City : SHIVPURI
 State : MADHYA PRADESH
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : HARIOMMM111.COM@GMAIL.COM
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 RTGS/NEFT IFSC: HDFC0000907 MICR : 473240051
 Branch Code : 907 Product Code : 1148

M/S. MANGAL KHAD BEEJ BHANDAR
 MM HOSPITAL K SAMNAY SHIVPURI
 SHIVPURI

SHIVPURI 473551
 MADHYA PRADESH

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

17/03/25	NEFT DR-ICIC0000241-SHRI TRIPURA PLANT N UTRITION LLP-NETBANK, MUM-HDFCN520250317 22896326-BUSINESS	HDFCN52025031722896326	17/03/25	150,000.00		1,067,931.34
17/03/25	UPI-00000003461021934-6260703054@YBL-172 857811641-PAYMENT FROM PHONEPE	0000172857811641	17/03/25		1,600.00	1,069,531.34
17/03/25	UPI-BEERENDRA KUMAR GUP-8085228052@YBL- SBIN0010169-486139796618-PAYMENT FROM PH ONE	0000486139796618	17/03/25		20,000.00	1,089,531.34
18/03/25	UPI-00000033136929614-SUKHLALJATAV1@YBL- 770512603103-PAYMENT FROM PHONEPE	0000770512603103	18/03/25		1,800.00	1,091,331.34
18/03/25	UPI-924020001872502-9630795174-2@AXL-394 942275404-PAYMENT FROM PHONEPE	0000394942275404	18/03/25		600.00	1,091,931.34
18/03/25	UPI-1564104000094072-9340421313@YBL-5609 19803080-PAYMENT FROM PHONEPE	0000560919803080	18/03/25		2,000.00	1,093,931.34
18/03/25	UPI-00000036810285976-9981610696@YBL-087 370282931-PAYMENT FROM PHONEPE	0000087370282931	18/03/25		600.00	1,094,531.34
18/03/25	UPI-6266709199-6266709199@NAVIAXIS-54430 1521749-PAID VIA NAVI	0000544301521749	18/03/25		1,800.00	1,096,331.34
18/03/25	NEFT DR-ICIC0007254-PATEL KRISHI SEVA KE NDRA BHITARWAR-NETBANK, MUM-HDFCN5202503 1823494613-BUSINESS	HDFCN52025031823494613	18/03/25	71,500.00		1,024,831.34
18/03/25	NEFT CR-SBIN0030088-MISHRA KISHAN SEWA KENDRA-MANGAL KHAD BEEJ BHANDAR-SBINN520 25031868185770	SBINN52025031868185770	18/03/25		50,000.00	1,074,831.34
18/03/25	UPI-00000042399815235-9993706716@AXL-333 668335990-PAYMENT FROM PHONEPE	0000333668335990	18/03/25		450.00	1,075,281.34
18/03/25	UPI-HEMANT SHARMA-HS1943618@YBL-CNRB000 0000-298252834471-PAYMENT FROM PHONE	0000298252834471	18/03/25	22,000.00		1,053,281.34
18/03/25	UPI-030610082136-8719091051-2@YBL-931342	0000931342014014	18/03/25		2,000.00	1,055,281.34

HDFC BANK LIMITED

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State account branch GSTIN:23AAACH2702H1Z8

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M/S. MANGAL KHAD BEEJ BHANDAR
 MM HOSPITAL K SAMNAY SHIVPURI
 SHIVPURI

SHIVPURI 473551
 MADHYA PRADESH

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

18/03/25	014014-PAYMENT FROM PHONEPE UPI-00000038644611927-JONIJAT@YBL-67208	0000672083400875	18/03/25	550.00	1,055,831.34
18/03/25	3400875-PAYMENT FROM PHONEPE UPI-CHAMBAL	0000127428706434	18/03/25	29,000.00	1,026,831.34
18/03/25	AGRITECH-9826881400@HDFCBANK -HDFC0002192-127428706434-PAYMENT FROM P HONE	0000001235085042	18/03/25	200,000.00	826,831.34
18/03/25	50200043925520-TPT-BUSINESS-ACSEN AGRISC IENCE PVT LTD	0000362343885893	18/03/25	4,500.00	831,331.34
18/03/25	UPI-652922000031105469-9752831000-3@YBL- 362343885893-PAYMENT FROM PHONEPE	0000507714110773	18/03/25	200,000.00	631,331.34
18/03/25	IMPS-507714110773-MANGAL KHAD BEEJ BHAND AR CANARA-CNRB-XXXXXXXXX3047-BUSINESS	0000054643669625	18/03/25	300.00	631,631.34
18/03/25	UPI-888010110015502-7697152870@AXL-05464 3669625-PAYMENT FROM PHONEPE	0000502639635607	18/03/25	300.00	631,931.34
18/03/25	UPI-3127001700122417-7999954349-2@AXL-50 2639635607-PAYMENT FROM PHONEPE	0000151320351712	18/03/25	4,700.00	636,631.34
18/03/25	UPI-50366892037-MR639163@AXL-15132035171 2-PAYMENT FROM PHONEPE	0000053282951264	18/03/25	1,400.00	638,031.34
18/03/25	UPI-1564104000110273-9009341407@IBL-0532 82951264-PAYMENT FROM PHONEPE	0000748417291468	18/03/25	4,600.00	642,631.34
18/03/25	UPI-888010110027465-9981416837@AXL-74841 7291468-PAYMENT FROM PHONEPE	0000286684198657	18/03/25	3,500.00	646,131.34
18/03/25	UPI-1564104000110273-9009341407@IBL-2866 84198657-PAYMENT FROM PHONEPE	0000391460738845	18/03/25	5,800.00	640,331.34
18/03/25	UPI-DEEPAK PIPE SANITARY-VYAPAR.17103587 8174@HDFCBANK-HDFC0MERUPI-391460738845-P AYMENT FROM PHONE	0000207728367191	18/03/25	2,800.00	643,131.34
18/03/25	UPI-3127000108517858-9589342249-2@YBL-20 7728367191-PAYMENT FROM PHONEPE	0000684458676094	18/03/25	12,665.00	655,796.34
18/03/25	UPI-2104001700098828-NEERAJKUSHWAH0900@A XL-684458676094-PAYMENT FROM PHONEPE				

HDFC BANK LIMITED

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 MM HOSPITAL K SAMNAY SHIVPURI
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 JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

18/03/25	UPI-50366892037-MR639163@AXL-75349676960 3-PAYMENT FROM PHONEPE	0000753496769603	18/03/25		300.00	656,096.34
18/03/25	UPI-VISHAL SINGH-8878064747@IBL-ICIC0001 449-295468782092-PAYMENT FROM PHONE	0000295468782092	18/03/25		15,000.00	671,096.34
18/03/25	UPI-030610300078-7879129095@AXL-31263455 1172-PAYMENT FROM PHONEPE	0000312634551172	18/03/25		350.00	671,446.34
18/03/25	UPI-00000038762710343-7692894848@YBL-139 864064785-PAYMENT FROM PHONEPE	0000139864064785	18/03/25		2,600.00	674,046.34
18/03/25	UPI-00000037755962557-SANJEEVDHAKAD19962 @AXL-953121535378-PAYMENT FROM PHONEPE	0000953121535378	18/03/25		100.00	674,146.34
19/03/25	RTGS CR-UTIB0003344-BPR004412494682 MANG AL KHAD BEEJ BHANDAR-BPR004412494682 MAN GAL KHAD BEEJ BHA-UTIBR62025031805374626	UTIBR62025031805374626	19/03/25		1,458,554.00	2,132,700.34
19/03/25	UPI-431702120001412-7869821731@YBL-27368 5395481-PAYMENT FROM PHONEPE	0000273685395481	19/03/25		3,200.00	2,135,900.34
19/03/25	UPI-431702120001412-7869821731@YBL-69060 2099984-PAYMENT FROM PHONEPE	0000690602099984	19/03/25		500.00	2,136,400.34
19/03/25	UPI-DEEPAK PIPE AND SANA-PAYTMQR65Z4Z4@P TYS-YESB0PTMUPI-234987740617-PAYMENT FRO M PHONE	0000234987740617	19/03/25	2,600.00		2,133,800.34
19/03/25	UPI-SHANTIDAS SHARAMA-7000612888@IBL-SB IN0030157-901095795497-PAYMENT FROM PHON E	0000901095795497	19/03/25		12,100.00	2,145,900.34
19/03/25	UPI-00000020320971059-JJANVEDDHAKAD@OKAX IS-544440328224-UPI	0000544440328224	19/03/25		325.00	2,146,225.34
19/03/25	UPI-00000003646705405-9425717852@YBL-874 263980501-PAYMENT FROM PHONEPE	0000874263980501	19/03/25		2,470.00	2,148,695.34
19/03/25	UPI-7963612373-9201697259@YBL-7649987282 19-PAYMENT FROM PHONEPE	0000764998728219	19/03/25		150.00	2,148,845.34
19/03/25	UPI-GEETA SHARMA-KUMARSHARMA099999-2@OK	0000820410770747	19/03/25	19,000.00		2,129,845.34

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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Account Branch : SHIVPURI
 Address : HDFC BANK LTD
 MARTAND TOWER, MAHAL
 COLONY, A,B,ROAD
 City : SHIVPURI
 State : MADHYA PRADESH
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : HARIOMMM111.COM@GMAIL.COM
 Cust ID : 187682890
 Account No : 50200065229277 Preferred Customer
 A/C Open Date : 24/01/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000907 MICR : 473240051
 Branch Code : 907 Product Code : 1148

M/S. MANGAL KHAD BEEJ BHANDAR
 MM HOSPITAL K SAMNAY SHIVPURI
 SHIVPURI

SHIVPURI 473551
 MADHYA PRADESH

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

	SBI-SBIN0004839-820410770747-PAYMENT FRO M PHONE					
19/03/25	UPI-35617700003561779851055966-990782421 8-2@AXL-310070978512-PAYMENT FROM PHONEPE	0000310070978512	19/03/25		3,200.00	2,133,045.34
19/03/25	CHQ DEP - TRANSFER OW 1 - SHIVPURI	0000000000972081	19/03/25		1,400.00	2,134,445.34
19/03/25	UPI-SUNEEL KUSHWAH-7415529199@YBL-BARB0V JSHIP-698005881929-PAYMENT FROM PHONE	0000698005881929	19/03/25		600.00	2,135,045.34
19/03/25	UPI-030610134152-7974386140-2@AXL-973030 929466-PAYMENT FROM PHONEPE	0000973030929466	19/03/25		200.00	2,135,245.34
19/03/25	UPI-50100652346302-7999385847@IKWIK-1001 96352364-NA	0000100196352364	19/03/25		5,000.00	2,140,245.34
19/03/25	UPI-00000041292908885-9754953521@YBL-808 572524409-PAYMENT FROM PHONEPE	0000808572524409	19/03/25		500.00	2,140,745.34
19/03/25	UPI-613202010010986-9981659209@YBL-06013 0042965-PAYMENT FROM PHONEPE	000060130042965	19/03/25		100.00	2,140,845.34
19/03/25	NEFT DR-UTIB0001022-GIRRAJ TRADING COMPA NY-NETBANK, MUM-HDFCN52025031926224524-B USINESS	HDFCN52025031926224524	19/03/25	100,000.00		2,040,845.34
19/03/25	UPI-3127001700083958-722384555N@AXL-0409 36144312-PAYMENT FROM PHONEPE	0000040936144312	19/03/25		20.00	2,040,865.34
19/03/25	UPI-3127001700083958-722384555N@AXL-2518 18495469-PAYMENT FROM PHONEPE	0000251818495469	19/03/25		180.00	2,041,045.34
19/03/25	62863403 RUPAY MDR RCVRVY-19/03/25	0000000000000000	19/03/25		87.62	2,040,957.72
19/03/25	UPI-00000005289937208-9770844799@YBL-384 257870462-PAYMENT FROM PHONEPE	0000384257870462	19/03/25		500.00	2,041,457.72
19/03/25	UPI-00000003461021934-6260703054@AXL-916 687476229-PAYMENT FROM PHONEPE	0000916687476229	19/03/25		4,800.00	2,046,257.72
19/03/25	UPI-030610302494-7049643806-2@IBL-771489 039755-PAYMENT FROM PHONEPE	0000771489039755	19/03/25		20.00	2,046,277.72
19/03/25	UPI-0000003773503863-7580856727@IBL-298	0000298050356507	19/03/25		800.00	2,047,077.72

HDFC BANK LIMITED

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 COLONY, A,B,ROAD
 City : SHIVPURI
 State : MADHYA PRADESH
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : HARIOMMM111.COM@GMAIL.COM
 Cust ID : 187682890
 Account No : 50200065229277 Preferred Customer
 A/C Open Date : 24/01/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000907 MICR : 473240051
 Branch Code : 907 Product Code : 1148

M/S. MANGAL KHAD BEEJ BHANDAR
 MM HOSPITAL K SAMNAY SHIVPURI
 SHIVPURI

SHIVPURI 473551
 MADHYA PRADESH

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

	050356507-PAYMENT FROM PHONEPE					
19/03/25	UPI-SANJU DHAKAD-6263052248@YBL-CNRB0000 033-585584849962-PAYMENT FROM PHONE	0000585584849962	19/03/25		10,000.00	2,057,077.72
20/03/25	UPI-00000037755962557-SANJEEVDHAKAD19962 @AXL-734606654700-PAYMENT FROM PHONEPE	0000734606654700	20/03/25		2,250.00	2,059,327.72
20/03/25	UPI-RAMKRISHAN VERMA-9981571674@IBL-FINO 0000001-815459001166-PAYMENT FROM PHONE	0000815459001166	20/03/25		650.00	2,059,977.72
20/03/25	UPI-SIDDH BABA KRISHI SE-9131708362-2@YB L-HDFC0005563-019426669751-PAYMENT FROM PHONE	0000019426669751	20/03/25		2,500.00	2,062,477.72
20/03/25	UPI-00000037773503863-7580856727@IBL-382 127950700-PAYMENT FROM PHONEPE	0000382127950700	20/03/25		400.00	2,062,877.72
20/03/25	UPI-2104001700126576-9770377101@AXL-4238 64407455-PAYMENT FROM PHONEPE	0000423864407455	20/03/25		200.00	2,063,077.72
20/03/25	UPI-RAHUL JAIN-CRAZYDUDERAHUL22@IBL-SBI N0030080-898127675742-PAYMENT FROM PHONE	0000898127675742	20/03/25		4,120.00	2,067,197.72
20/03/25	UPI-144901503377-8827749649.ETB@ICICI-50 7960706444-NA	0000507960706444	20/03/25		700.00	2,067,897.72
20/03/25	UPI-3127001700008047-9685395750@YBL-7972 99585598-PAYMENT FROM PHONEPE	0000797299585598	20/03/25		550.00	2,068,447.72
20/03/25	GARCNT2012608-STP-BUSINESS	IB20135259368300	20/03/25	700,000.00		1,368,447.72
20/03/25	GARCNT2012608-STP-BUSINESS	IB20135439967849	20/03/25	300,000.00		1,068,447.72
20/03/25	RTGS DR-PUNB0043500-STAR AGRI SEEDS PVT- NETBANK, MUM-HDFCR52025032051698728-BUSI NESS	HDFCR52025032051698728	20/03/25	400,000.00		668,447.72
20/03/25	NEFT DR-ICIC0000202-SEEDWORKS INTERNATIO NAL PVT LTD-NETBANK, MUM-HDFCN5202503202 7510455-BUSINESS	HDFCN52025032027510455	20/03/25	300,000.00		368,447.72
20/03/25	UPI-RAHUL JAIN-CRAZYDUDERAHUL22@IBL-SBI N0030080-661872509140-PAYMENT FROM PHONE	0000661872509140	20/03/25		4,120.00	372,567.72

HDFC BANK LIMITED

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Account Branch : SHIVPURI
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 MARTAND TOWER, MAHAL
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 City : SHIVPURI
 State : MADHYA PRADESH
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : HARIOMMM111.COM@GMAIL.COM
 Cust ID : 187682890
 Account No : 50200065229277 Preferred Customer
 A/C Open Date : 24/01/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000907 MICR : 473240051
 Branch Code : 907 Product Code : 1148

M/S. MANGAL KHAD BEEJ BHANDAR
 MM HOSPITAL K SAMNAY SHIVPURI
 SHIVPURI
 .
 SHIVPURI 473551
 MADHYA PRADESH
 JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

20/03/25	UPI-50100016751284-GOVINDDHAKER5186@YBL-047783121014-PAYMENT FROM PHONEPE	0000047783121014	20/03/25		5,200.00	377,767.72
20/03/25	NEFT DR-PUNB0015400-CHERRY HYBRID SEEDS PVT LTD-NETBANK, MUM-HDFCN52025032027608912-912-BUSINESS	HDFCN52025032027608912	20/03/25	50,000.00		327,767.72
20/03/25	IMPS-507914179201-MANGAL KHAD BEEJ BHANDAR CANARA-CNRB-XXXXXXXX3047-BUSINESS	0000507914179201	20/03/25	50,000.00		277,767.72
20/03/25	IMPS-507915174728-MANGAL KHAD BEEJ BHANDAR CANARA-CNRB-XXXXXXXX3047-BUSINESS	0000507915174728	20/03/25	100,000.00		177,767.72
20/03/25	IMPS-507915182611-MANGAL KHAD BEEJ BHANDAR CANARA-CNRB-XXXXXXXX3047-BUSINESS	0000507915182611	20/03/25	60,000.00		117,767.72
20/03/25	RTGS CR-IDIB000K598-GEDA AGENCIES-MANGAL KHAAD BHEEJ BHANDAR-IDIBR52025032044370199	IDIBR52025032044370199	20/03/25		560,000.00	677,767.72
20/03/25	UPI-PRAMOD KUMAR SHARMA-9926056112@IBL-SBIN0003215-450258350397-PAYMENT FROM PHONE	0000450258350397	20/03/25	7,500.00		670,267.72
20/03/25	UPI-00000030551668885-947988118@IBL-283381914737-PAYMENT FROM PHONEPE	0000283381914737	20/03/25		12,000.00	682,267.72
20/03/25	UPI-431702010004141-7581927836@AXL-534377861946-PAYMENT FROM PHONEPE	0000534377861946	20/03/25		1,300.00	683,567.72
20/03/25	NEFT CR-SBIN0030118-NEW JAIMINI BEEJ BHANDAR-MANGAL KHAD BEEJ BHANDAR-SBINN52025032073351544	SBINN52025032073351544	20/03/25		50,000.00	733,567.72
20/03/25	UPI-00000032739658645-9589500154@YBL-392715329502-PAYMENT FROM PHONEPE	0000392715329502	20/03/25		1,350.00	734,917.72
20/03/25	UPI-00000036214682869-SURAJRAJODHA@AXL-715843672267-PAYMENT FROM PHONEPE	0000715843672267	20/03/25		1,500.00	736,417.72
20/03/25	UPI-24910100018968-8819912210@AXL-153252375290-PAYMENT FROM PHONEPE	0000153252375290	20/03/25		1,400.00	737,817.72
20/03/25	UPI-49860100006326-8218789234@YBL-689040	0000689040232960	20/03/25		100.00	737,917.72

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 : SHIVPURI
 Address : HDFC BANK LTD
 MARTAND TOWER, MAHAL
 COLONY, A,B,ROAD
 City : SHIVPURI
 State : MADHYA PRADESH
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : HARIOMMM111.COM@GMAIL.COM
 Cust ID : 187682890
 Account No : 50200065229277 Preferred Customer
 A/C Open Date : 24/01/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000907 MICR : 473240051
 Branch Code : 907 Product Code : 1148

M/S. MANGAL KHAD BEEJ BHANDAR
 MM HOSPITAL K SAMNAY SHIVPURI
 SHIVPURI

SHIVPURI 473551
 MADHYA PRADESH

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

	232960-PAYMENT FROM PHONEPE					
20/03/25	62863403 RUPAY MDR RCVRY-20/03/25	0000000000000000	20/03/25	62.30		737,855.42
21/03/25	UPI-AJAY KUSHWAH-7999024653@YBL-PSIB0000	0000666540573830	21/03/25		900.00	738,755.42
	492-666540573830-PAYMENT FROM PHONE					
21/03/25	UPI-MR SACHIN GURJAR-9098527701@YBL-IDIB	0000650609223186	21/03/25	170.00		738,585.42
	000P507-650609223186-PAYMENT FROM PHONE					
21/03/25	CASH DEPOSIT BY - VISHAL - SHIVPURI	0000000000000000	21/03/25		2,400,000.00	3,138,585.42
21/03/25	UPI-04921000037438-AAKASH469@IBL-3173902	0000317390215238	21/03/25		200.00	3,138,785.42
	15238-PAYMENT FROM PHONEPE					
21/03/25	FT - CR - 50200018662406 - DHAKAR BEEJ B	0000000000000985	21/03/25		39,300.00	3,178,085.42
	HANDAR					
21/03/25	RTGS DR-UTIB0CCH274-SWAL	HDFCR52025032152115878	21/03/25	2,500,000.00		678,085.42
	CORPORATION-NET					
	BANK, MUM-HDFCR52025032152115878-BUSINES					
	S					
21/03/25	UPI-030610200296-ABDESHPRATAP@YBL-108536	0000108536259961	21/03/25		90.00	678,175.42
	259961-PAYMENT FROM PHONEPE					
21/03/25	UPI-10190001195578-6260173612@YBL-999720	0000999720754453	21/03/25		12,000.00	690,175.42
	754453-PAYMENT FROM PHONEPE					
21/03/25	UPI-MAHENDRA SHIVHARE SO-9713785491@YBL-	0000455057400962	21/03/25		1,800.00	691,975.42
	UBIN0543187-455057400962-PAYMENT FROM PH					
	ONE					
21/03/25	UPI-00000033725762892-8965972704@YBL-790	0000790558546603	21/03/25		600.00	692,575.42
	558546603-PAYMENT FROM PHONEPE					
21/03/25	UPI-00000038633086400-8103750386@IBL-198	0000198624841764	21/03/25		4,500.00	697,075.42
	624841764-PAYMENT FROM PHONEPE					
21/03/25	UPI-00000041303342673-DHAKADDEEPAK086@AX	0000391493458474	21/03/25		1,750.00	698,825.42
	L-391493458474-PAYMENT FROM PHONEPE					
21/03/25	UPI-242001000011288-KANHIYARWT@YBL-90490	0000904909900785	21/03/25		6,400.00	705,225.42
	9900785-PAYMENT FROM PHONEPE					
21/03/25	UPI-50100452556931-626101286YTR@AXL-5787	0000578715594681	21/03/25		21,800.00	727,025.42
	15594681-PAYMENT FROM PHONEPE					

HDFC BANK LIMITED

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 MM HOSPITAL K SAMNAY SHIVPURI
 SHIVPURI
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 SHIVPURI 473551
 MADHYA PRADESH
 JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

22/03/25	UPI-921020034295768-ASHISHTUSHIR781@AXL-471240698536-PAYMENT FROM PHONEPE	0000471240698536	22/03/25		3,100.00	730,125.42
22/03/25	UPI-MURARILAL RAWAT-8251026891@AXL-AIRPO000001-871506428083-PAYMENT FROM PHONE	0000871506428083	22/03/25		240.00	730,365.42
22/03/25	UPI-ANJESH KUMAR PATEL S-7275755582@YBL-UBIN0548847-664298824027-PAYMENT FROM PHONE	0000664298824027	22/03/25		65,000.00	795,365.42
22/03/25	UPI-SATISH KUMAR PATEL-SATISHKRPATEL43@YBL-UTIB0002554-345213666820-PAYMENT FROM PHONE	0000345213666820	22/03/25		50,000.00	845,365.42
22/03/25	UPI-922010038833025-ARVINDDHAKAD21@AXL-057824593000-PAYMENT FROM PHONEPE	0000057824593000	22/03/25		2,150.00	847,515.42
22/03/25	UPI-00000040661832144-8962802983@YBL-318347501399-PAYMENT FROM PHONEPE	0000318347501399	22/03/25		3,475.00	850,990.42
22/03/25	UPI-04921000039548-7898185902-2@AXL-161655743521-PAYMENT FROM PHONEPE	0000161655743521	22/03/25		350.00	851,340.42
22/03/25	UPI-AVDESH RAWAT-934026067@YBL-UBIN0561321-276884983942-PAYMENT FROM PHONE	0000276884983942	22/03/25		3,000.00	854,340.42
22/03/25	UPI-920020052447124-DHARMENDRASHIVPURI95891@YBL-067181996959-PAYMENT FROM PHONEPE	0000067181996959	22/03/25		3,900.00	858,240.42
22/03/25	UPI-00000033431157822-TARANSHINGH9912@AXL-897473063928-PAYMENT FROM PHONEPE	0000897473063928	22/03/25		8,500.00	866,740.42
22/03/25	UPI-50100309283225-FGCJXX@AXL-354463852452-PAYMENT FROM PHONEPE	0000354463852452	22/03/25		4,000.00	870,740.42
22/03/25	UPI-888018210000117-8269859078@AXL-428547681464-PAYMENT FROM PHONEPE	0000428547681464	22/03/25		70.00	870,810.42
22/03/25	UPI-JYOTI RAWAT-8349012066@YBL-SBIN0030118-211371547910-PAYMENT FROM PHONE	0000211371547910	22/03/25		1,200.00	872,010.42
22/03/25	UPI-613202010009014-7067992292@AXL-284228185128-PAYMENT FROM PHONEPE	0000284228185128	22/03/25		1,800.00	873,810.42

HDFC BANK LIMITED

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 MM HOSPITAL K SAMNAY SHIVPURI
 SHIVPURI

SHIVPURI 473551
 MADHYA PRADESH

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

22/03/25	UPI-00000003561106778-8085300776-2@AXL-7 93869815679-PAYMENT FROM PHONEPE	0000793869815679	22/03/25	900.00	874,710.42
22/03/25	UPI-030610309125-8839929659@YBL-91540585 5131-PAYMENT FROM PHONEPE	0000915405855131	22/03/25	2,700.00	877,410.42
22/03/25	UPI-7828792294-7828792294@IBL-6707333300 09-PAYMENT FROM PHONEPE	0000670733330009	22/03/25	540.00	877,950.42
22/03/25	UPI-20200050379781-9827022432-3@AXL-9214 83443942-PAYMENT FROM PHONEPE	0000921483443942	22/03/25	3,000.00	880,950.42
22/03/25	UPI-00000020349972685-SHARMADEVAVRAT@YBL -485868835601-PAYMENT FROM PHONEPE	0000485868835601	22/03/25	1,300.00	882,250.42
22/03/25	UPI-00000042738624677-9340516712-2@IBL-9 40364176567-PAYMENT FROM PHONEPE	0000940364176567	22/03/25	500.00	882,750.42
22/03/25	UPI-00000020349972685-SHARMADEVAVRAT@AXL -204716809178-PAYMENT FROM PHONEPE	0000204716809178	22/03/25	50.00	882,800.42
22/03/25	UPI-888018210049466-VIVEKDHAHAD9669@IBL- 581133011056-PAYMENT FROM PHONEPE	0000581133011056	22/03/25	320.00	883,120.42
23/03/25	NEFT CR-SBIN0061125-M S RAMNIVAS KHAD BE EJ BHANDAR-MANGAL KHAD BEEJ BHANDAR-SBIN N52025032377449672	SBINN52025032377449672	23/03/25	17,460.00	900,580.42
23/03/25	UPI-00000036810285976-9981610696@YBL-165 200456462-PAYMENT FROM PHONEPE	0000165200456462	23/03/25	1,900.00	902,480.42
23/03/25	UPI-920010056330401-13355566@AXL-6116035 91563-PAYMENT FROM PHONEPE	0000611603591563	23/03/25	1,000.00	903,480.42
23/03/25	UPI-00000030719062855-HANUMANTS225@OKAXI S-508232479634-UPI	0000508232479634	23/03/25	1,900.00	905,380.42
23/03/25	UPI-3127001700105386-73543635771@YBL-859 611604974-PAYMENT FROM PHONEPE	0000859611604974	23/03/25	2,000.00	907,380.42
23/03/25	UPI-00000037937790874-968524424@IBL-7811 13258996-PAYMENT FROM PHONEPE	0000781113258996	23/03/25	2,100.00	909,480.42
23/03/25	RTGS CR-UTIB0001530-MAS FINANCIAL SERVIC ES LTD-MANGAL KHAD BEEJ	UTIBR72025032300080256	23/03/25	1,940,720.00	2,850,200.42

HDFC BANK LIMITED

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State account branch GSTN:23AAACH2702H1Z8

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



Account Branch : SHIVPURI
 Address : HDFC BANK LTD
 MARTAND TOWER, MAHAL
 COLONY, A,B,ROAD
 City : SHIVPURI
 State : MADHYA PRADESH
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : HARIOMMM111.COM@GMAIL.COM
 Cust ID : 187682890
 Account No : 50200065229277 Preferred Customer
 A/C Open Date : 24/01/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000907 MICR : 473240051
 Branch Code : 907 Product Code : 1148

M/S. MANGAL KHAD BEEJ BHANDAR
 MM HOSPITAL K SAMNAY SHIVPURI
 SHIVPURI

SHIVPURI 473551
 MADHYA PRADESH

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

DATE	DESCRIPTION	AMOUNT	CURRENT BALANCE
	BHANDAR-UTIBR720		
	25032300080256		
23/03/25	UPI-918817766427-8817766427@MBK-50821313 4126-NA	0000508213134126	23/03/25 750.00 2,850,950.42
23/03/25	UPI-50200073092174-BHOORA1235@AXL-523796 352750-PAYMENT FROM PHONEPE	0000523796352750	23/03/25 1,550.00 2,852,500.42
23/03/25	UPI-888010110004977-9425765205@YBL-91098 8711855-PAYMENT FROM PHONEPE	0000910988711855	23/03/25 1,000.00 2,853,500.42
23/03/25	UPI-030610127457-9098148284@YBL-00769301 8558-PAYMENT FROM PHONEPE	0000007693018558	23/03/25 600.00 2,854,100.42
23/03/25	UPI-00000038485682546-9165277941@AXL-296 686274754-PAYMENT FROM PHONEPE	0000296686274754	23/03/25 1,700.00 2,855,800.42
23/03/25	UPI-0000005510728206-7489404766-2@AXL-2 96181075627-PAYMENT FROM PHONEPE	0000296181075627	23/03/25 200.00 2,856,000.42
23/03/25	UPI-7090210502-9340611571@IBL-8385091215 20-PAYMENT FROM PHONEPE	0000838509121520	23/03/25 1,600.00 2,857,600.42
23/03/25	UPI-21770110069165-8120515194@YBL-035665 968974-PAYMENT FROM PHONEPE	0000035665968974	23/03/25 500.00 2,858,100.42
23/03/25	UPI-11390110093177-9303098840@AXL-628357 254822-PAYMENT FROM PHONEPE	0000628357254822	23/03/25 1,100.00 2,859,200.42
23/03/25	UPI-888010110014949-9770666397@YBL-74040 3314951-PAYMENT FROM PHONEPE	0000740403314951	23/03/25 3,200.00 2,862,400.42
23/03/25	UPI-0000005289937208-9770844799@YBL-639 585709337-PAYMENT FROM PHONEPE	0000639585709337	23/03/25 2,000.00 2,864,400.42
23/03/25	UPI-100249561611-7999775804-3@YBL-144655 820643-PAYMENT FROM PHONEPE	0000144655820643	23/03/25 300.00 2,864,700.42
23/03/25	UPI-00000041245671237-SR35961031@YBL-806 168236246-PAYMENT FROM PHONEPE	0000806168236246	23/03/25 850.00 2,865,550.42
24/03/25	UPI-00000010547297041-9893681882@YBL-309 542064552-PAYMENT FROM PHONEPE	0000309542064552	24/03/25 120.00 2,865,670.42
24/03/25	UPI-04921000037438-AAKASH469@IBL-2090186 19004-PAYMENT FROM PHONEPE	0000209018619004	24/03/25 200.00 2,865,870.42

HDFC BANK LIMITED

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 COLONY, A,B,ROAD
 City : SHIVPURI
 State : MADHYA PRADESH
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : HARIOMMM111.COM@GMAIL.COM
 Cust ID : 187682890
 Account No : 50200065229277 Preferred Customer
 A/C Open Date : 24/01/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000907 MICR : 473240051
 Branch Code : 907 Product Code : 1148

M/S. MANGAL KHAD BEEJ BHANDAR
 MM HOSPITAL K SAMNAY SHIVPURI
 SHIVPURI

SHIVPURI 473551
 MADHYA PRADESH

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

24/03/25	UPI-3127000108456900-RAJNEEAHDHAKAD@YBL-548328808163-PAYMENT FROM PHONEPE	0000548328808163	24/03/25	200.00	2,866,070.42
24/03/25	CASH DEPOSIT BY - VISHAL - SHIVPURI	0000000000000000	24/03/25	440,000.00	3,306,070.42
24/03/25	CASH DEPOSIT BY - VISHAL - SHIVPURI	0000000000000000	24/03/25	1,040,000.00	4,346,070.42
24/03/25	RTGS DR-UTIB0CCH274-SWAL CORPORATION-NET BANK, MUM-HDFCR52025032452997262-BUSINESS	HDFCR52025032452997262	24/03/25	1,500,000.00	2,846,070.42
24/03/25	GARCNT2012608-STP-BUSINESS	IB24144548443324	24/03/25	2,300,000.00	546,070.42
24/03/25	NEFT DR-UTIB0CCH274-GSP CROP SCIENCE PVT LTD-NETBANK, MUM-HDFCN52025032432931347-BUSINESS	HDFCN52025032432931347	24/03/25	30,172.00	515,898.42
24/03/25	IMPS-508314127826-MANGAL KHAD BEEJ BHANDAR CANARA-CNRB-XXXXXXXXX3047-BUSINESS	0000508314127826	24/03/25	50,000.00	465,898.42
24/03/25	59208878087258-TPT-TRF-REYANSH AGRO AGENCY	0000000314552655	24/03/25	1,500,000.00	1,965,898.42
24/03/25	UPI-1564104000122634-8815502218@YBL-495446121983-PAYMENT FROM PHONEPE	0000495446121983	24/03/25	4,500.00	1,970,398.42
24/03/25	UPI-888110110016860-6263711292-2@AXL-780230478087-PAYMENT FROM PHONEPE	0000780230478087	24/03/25	1,850.00	1,972,248.42
24/03/25	UPI-00000003184253552-9981844194@YBL-927541165056-PAYMENT FROM PHONEPE	0000927541165056	24/03/25	10,000.00	1,982,248.42
24/03/25	UPI-SAROJ-9425478263@IBL-SBIN0030157-897954428889-PAYMENT FROM PHONE	0000897954428889	24/03/25	6,060.00	1,988,308.42
24/03/25	UPI-SHIVPURI POLICE WEL-Q950906468@YBL-YESB0YBLUPI-741778150078-PAYMENT FROM PHONE	0000741778150078	24/03/25	200.00	1,988,108.42
24/03/25	UPI-50170017490863-9109212464@PTAXIS-508378068545-SENT USING PAYTM UPI	0000508378068545	24/03/25	1,300.00	1,989,408.42
24/03/25	UPI-110074342364-YADAVGEE2016@AXL-579983889960-PAYMENT FROM PHONEPE	0000579983889960	24/03/25	120.00	1,989,528.42
24/03/25	UPI-65290200006529029891898742-975283100	0000210294831865	24/03/25	7,250.00	1,996,778.42

HDFC BANK LIMITED

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Account Branch : SHIVPURI
 Address : HDFC BANK LTD
 MARTAND TOWER, MAHAL
 COLONY, A,B,ROAD
 City : SHIVPURI
 State : MADHYA PRADESH
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : HARIOMMM111.COM@GMAIL.COM
 Cust ID : 187682890
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M/S. MANGAL KHAD BEEJ BHANDAR
 MM HOSPITAL K SAMNAY SHIVPURI
 SHIVPURI
 .
 SHIVPURI 473551
 MADHYA PRADESH
 JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

	0-2@YBL-210294831865-PAYMENT FROM PHONEPE					
24/03/25	UPI-4781108000913-9179142549@YBL-745582187108-PAYMENT FROM PHONEPE	0000745582187108	24/03/25		700.00	1,997,478.42
24/03/25	UPI-VEERENDRA BANSAL-9826298717@YBL-SBIN00112297-252780074525-PAYMENT FROM PHONE	0000252780074525	24/03/25	27,500.00		1,969,978.42
24/03/25	UPI-ANKUR BANSAL-7509485185@AXL-BARB0SHIVMP-760485806914-PAYMENT FROM PHONE	0000760485806914	24/03/25		415.00	1,970,393.42
24/03/25	ACH C- RAJYA SHIKSHA KENDRA-6607045	0000006391367248	24/03/25		8,000.00	1,978,393.42
24/03/25	UPI-888010100011543-7000142500@AXL-680953885888-PAYMENT FROM PHONEPE	0000680953885888	24/03/25		1,000.00	1,979,393.42
24/03/25	UPI-7446844243-9584075544@NAVIAXIS-544983048531-PAID VIA NAVI	0000544983048531	24/03/25		250.00	1,979,643.42
25/03/25	UPI-04921000035268-DHAKADANKITANKIT330@IBL-144827155936-PAYMENT FROM PHONEPE	0000144827155936	25/03/25		200.00	1,979,843.42
25/03/25	UPI-00000030328454723-9179363352@YBL-242587487774-PAYMENT FROM PHONEPE	0000242587487774	25/03/25		1,800.00	1,981,643.42
25/03/25	UPI-030610134152-7974386140-2@AXL-209127231900-PAYMENT FROM PHONEPE	0000209127231900	25/03/25		50.00	1,981,693.42
25/03/25	UPI-SHIV SINGH RAWAT-7999507263@YBL-BKID0008880-905573906728-PAYMENT FROM PHONE	0000905573906728	25/03/25		9,300.00	1,990,993.42
25/03/25	UPI-00000035228382301-62632442@AXL-246853258657-PAYMENT FROM PHONEPE	0000246853258657	25/03/25		300.00	1,991,293.42
25/03/25	UPI-3127000108521073-8770945579@IBL-483576534652-PAYMENT FROM PHONEPE	0000483576534652	25/03/25		1,150.00	1,992,443.42
25/03/25	UPI-030610130076-7389643108@YBL-915804696190-PAYMENT FROM PHONEPE	0000915804696190	25/03/25		650.00	1,993,093.42
25/03/25	UPI-00000033136929614-SUKHLALJATAV1@YBL-104928062661-PAYMENT FROM PHONEPE	0000104928062661	25/03/25		1,500.00	1,994,593.42
25/03/25	UPI-24918100008629-7000565140@IBL-133450121861-PAYMENT FROM PHONEPE	0000133450121861	25/03/25		640.00	1,995,233.42
25/03/25	RTGS DR-UTIB0CCH274-SWAL	HDFCR52025032553633486	25/03/25	500,000.00		1,495,233.42

HDFC BANK LIMITED

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 Branch Code : 907 Product Code : 1148

M/S. MANGAL KHAD BEEJ BHANDAR
 MM HOSPITAL K SAMNAY SHIVPURI
 SHIVPURI

SHIVPURI 473551
 MADHYA PRADESH

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

DATE	DESCRIPTION	AMOUNT	CURRENCY	BALANCE
	CORPORATION-NET			
	BANK, MUM-HDFCR52025032553633486-BUSINES			
	S			
25/03/25	62863403 RUPAY MDR RCVRY-25/03/25	0000000000000000	25/03/25	141.16
25/03/25	UPI-1564104000086860-8889351139@YBL-6589	0000658931306791	25/03/25	1,100.00
	31306791-PAYMENT FROM PHONEPE			
25/03/25	UPI-924010028667654-9691854708-2@YBL-580	0000580000715062	25/03/25	590.00
	000715062-PAYMENT FROM PHONEPE			
25/03/25	05212320003073-TPT-BUSINESS-SEEDWORKS IN	0000000134096228	25/03/25	500,000.00
	TERNATIONAL LIMITED			
25/03/25	RTGS DR-CITI0100000-BAYER SCIENCE SEMNIE	HDFCR52025032553698632	25/03/25	500,000.00
	S-NETBANK, MUM-HDFCR52025032553698632-BU			
	SINESS			
25/03/25	UPI-50100782648275-9799548344-3@AXL-0345	0000034585745927	25/03/25	1,500.00
	85745927-PAYMENT FROM PHONEPE			
25/03/25	UPI-029010055017-BHANU.BP435@AXL-3269854	0000326985449924	25/03/25	950.00
	49924-PAYMENT FROM PHONEPE			
25/03/25	UPI-613202010011507-SONAMBIO01@AXL-90705	0000907056021434	25/03/25	2,000.00
	6021434-PAYMENT FROM PHONEPE			
25/03/25	UPI-49860100006326-8218789234@AXL-275704	0000275704933951	25/03/25	230.00
	933951-PAYMENT FROM PHONEPE			
25/03/25	UPI-50100209823114-RAVIKANT.RAWAT1981@YB	0000063780095762	25/03/25	3,200.00
	L-063780095762-PAYMENT FROM PHONEPE			
25/03/25	UPI-SHIVPURI POLICE WEL-Q950906468@YBL-Y	0000018861830898	25/03/25	200.00
	ESBOYBLUPI-018861830898-PAYMENT FROM PHO			
	NE			
25/03/25	UPI-00000042109825983-9617645126RAJORIYA	0000202669179710	25/03/25	1,850.00
	@IBL-202669179710-PAYMENT FROM PHONEPE			
26/03/25	UPI-BHOOPAT	0000994870532026	26/03/25	10,000.00
	RAWAT-8819077674@YBL-BARB0SH			
	IVMP-994870532026-PAYMENT FROM PHONE			
26/03/25	UPI-45290200000027-990767240@YBL-8713438	0000871343816770	26/03/25	2,700.00

HDFC BANK LIMITED

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SHIVPURI 473551
 MADHYA PRADESH

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

26/03/25	16770-PAYMENT FROM PHONEPE UPI-00000003416226288-9893220118@YBL-025 647716076-PAYMENT FROM PHONEPE	0000025647716076	26/03/25	50.00	519,062.26
26/03/25	UPI-888110110016136-8827605533@AXL-08091 4337292-PAYMENT FROM PHONEPE	0000080914337292	26/03/25	200.00	519,262.26
26/03/25	UPI-20262315863-SOHANSINGHADIWASI462@OKA XIS-545184518386-UPI	0000545184518386	26/03/25	1,650.00	520,912.26
26/03/25	UPI-VIPIN KUMAR SHARMA-VIPIN30788@YBL-HD FC0004676-242018322654-PAYMENT FROM PHON E	0000242018322654	26/03/25	30,000.00	550,912.26
26/03/25	UPI-3127000108456900-RAJNEEAHDHAKAD@YBL- 640063393583-PAYMENT FROM PHONEPE	0000640063393583	26/03/25	3,300.00	554,212.26
26/03/25	UPI-00000033181323021-195621@YBL-1262352 46366-PAYMENT FROM PHONEPE	0000126235246366	26/03/25	4,000.00	558,212.26
26/03/25	NEFT CR-ICIC0SF0002-ELECTRONICS FARMING SOLUTIONS ASSOCIATES (E-FASAL)-MANGAL KH AD BEEJ BHANDAR - SHIVPURI-ICICN42025032	ICICN42025032652413973	26/03/25	419,399.00	977,611.26
26/03/25	NEFT CR-PUNB0633700-SHRI SANT TRADERS-MA NGAL KHAD BEEJ BHANDAR-PUNBN620250326546 73619	PUNBN62025032654673619	26/03/25	50,000.00	1,027,611.26
26/03/25	UPI-10210008668406-8827081401BAN@AXL-065 066001452-PAYMENT FROM PHONEPE	0000065066001452	26/03/25	600.00	1,028,211.26
26/03/25	UPI-00000043620382575-9399603156-2@YBL-7 18213283008-PAYMENT FROM PHONEPE	0000718213283008	26/03/25	500.00	1,028,711.26
26/03/25	UPI-DEEPENDRA SINGH JADO-8770357282@YBL- UTIB0001022-517019317458-PAYMENT FROM PH ONE	0000517019317458	26/03/25	2,000.00	1,030,711.26
26/03/25	UPI-888010110011388-8234968717@YBL-26945 4690105-PAYMENT FROM PHONEPE	0000269454690105	26/03/25	17,000.00	1,047,711.26
26/03/25	UPI-MANDAKINI PATEL DO A-8821811118@YBL- UBIN0561321-073530458768-PAYMENT FROM PH	0000073530458768	26/03/25	11,200.00	1,036,511.26

HDFC BANK LIMITED

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State account branch GSTN:23AAACH2702H1Z8

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : SHIVPURI
 Address : HDFC BANK LTD
 MARTAND TOWER, MAHAL
 COLONY, A,B,ROAD
 City : SHIVPURI
 State : MADHYA PRADESH
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : HARIOMMM111.COM@GMAIL.COM
 Cust ID : 187682890
 Account No : 50200065229277 Preferred Customer
 A/C Open Date : 24/01/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000907 MICR : 473240051
 Branch Code : 907 Product Code : 1148

M/S. MANGAL KHAD BEEJ BHANDAR
 MM HOSPITAL K SAMNAY SHIVPURI
 SHIVPURI

SHIVPURI 473551
 MADHYA PRADESH

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

DATE	DESCRIPTION	AMOUNT	CURR	DATE	AMOUNT	BALANCE
26/03/25	ONE					
26/03/25	59208878087258-TPT-TRF-REYANSH AGRO AGEN CY	0000000250493902		26/03/25	1,500,000.00	2,536,511.26
26/03/25	UPI-HARI OM RAWAT-8120069598@IBL-IPOS000 0001-785736201847-PAYMENT FROM PHONE	0000785736201847		26/03/25	2,300.00	2,538,811.26
26/03/25	UPI-00000041679477000-SSHISHUPALRAWAT0@A XL-798205467458-PAYMENT FROM PHONEPE	0000798205467458		26/03/25	550.00	2,539,361.26
26/03/25	IMPS-508518162209-MANGAL KHAD BEEJ BHAND AR CANARA-CNRB-XXXXXXXX3047-BUSINESS	0000508518162209		26/03/25	500,000.00	2,039,361.26
26/03/25	IMPS-508518160182-MANGAL KHAD BEEJ BHAND AR CANARA-CNRB-XXXXXXXX3047-BUSINESS	0000508518160182		26/03/25	500,000.00	1,539,361.26
26/03/25	UPI-50100516348006-7580856727@PTAXIS-508 520692316-SENT USING PAYTM UPI	0000508520692316		26/03/25	12,000.00	1,551,361.26
26/03/25	UPI-00000041679477000-SSHISHUPALRAWAT0@A XL-222194337824-PAYMENT FROM PHONEPE	0000222194337824		26/03/25	450.00	1,551,811.26
26/03/25	UPI-AMAR DHAKAD-8269363237@YBL-BDBL00013 73-299525103211-PAYMENT FROM PHONE	0000299525103211		26/03/25	20,000.00	1,571,811.26
26/03/25	UPI-VISHRAM SINGH YADAV-7999775804-3@YBL -INDB0000476-054067275576-PAYMENT FROM P HONE	0000054067275576		26/03/25	5,000.00	1,566,811.26
27/03/25	UPI-24918100027901-6264639744-2@YBL-2447 05745307-PAYMENT FROM PHONEPE	0000244705745307		27/03/25	2,200.00	1,569,011.26
27/03/25	NEFT DR-KKBK0000751-JAIN BEEJ BHANDAR-NE TBANK, MUM-HDFCN52025032739175249-BUSINE SS	HDFCN52025032739175249		27/03/25	42,725.00	1,526,286.26
27/03/25	50200045984572-TPT-BUSINESS-JAISHIL SULP HUR AND CHEMICAL INDUSTRIES	0000000460691892		27/03/25	50,000.00	1,476,286.26
27/03/25	UPI-00000031698124294-9754686961@YBL-909 307934128-PAYMENT FROM PHONEPE	0000909307934128		27/03/25	1,400.00	1,477,686.26
27/03/25	UPI-50100474729374-62676753468@AXL-33810 5955706-PAYMENT FROM PHONEPE	0000338105955706		27/03/25	1,800.00	1,479,486.26
27/03/25	UPI-MEGH SINGH	0000688819247815		27/03/25	10,020.00	1,489,506.26

HDFC BANK LIMITED

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 Phone no. : 18002600/18001600
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 Email : HARIOMMM111.COM@GMAIL.COM
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M/S. MANGAL KHAD BEEJ BHANDAR
 MM HOSPITAL K SAMNAY SHIVPURI
 SHIVPURI

SHIVPURI 473551
 MADHYA PRADESH

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

	KUSHWAH-7509337656@YBL-SB IN0030132-688819247815-PAYMENT FROM PHON E					
27/03/25	RTGS CR-SBIN0030170-CHAUDHARI BEEJ BHAND AR-MANGAL KHAD BEEJ BHANDAR-SBINR5202503 2780077727	SBINR52025032780077727	27/03/25		1,200,000.00	2,689,506.26
27/03/25	50200087099220-TPT-COMPO FERTILISER-JASP AL SINGH DHILLON	000000303209353	27/03/25		150,000.00	2,839,506.26
27/03/25	UPI-ASHOK STATIONERY STO-PAYTMQR5C4ZLF@P TYS-YESB0PTMUPI-258171464412-PAYMENT FRO M PHONE	0000258171464412	27/03/25	5,336.00		2,834,170.26
27/03/25	UPI-00000042726834134-9755456274-2@YBL-3 68457734273-PAYMENT FROM PHONEPE	0000368457734273	27/03/25		250.00	2,834,420.26
27/03/25	UPI-00000042348855700-8827153163@IBL-486 993914162-PAYMENT FROM PHONEPE	0000486993914162	27/03/25		1,000.00	2,835,420.26
27/03/25	UPI-RAHUL SHIVHARE-8827452080@YBL-CNRB00 00033-766351470636-PAYMENT FROM PHONE	0000766351470636	27/03/25		14,500.00	2,849,920.26
27/03/25	RTGS DR-UTIB0CCH274-SWAL CORPORATION-NET BANK, MUM-HDFCR52025032754756264-BUSINES S	HDFCR52025032754756264	27/03/25	1,150,000.00		1,699,920.26
27/03/25	NEFT DR-YESB0000014-GOYAL CHEMICAL INDUS TRIES-NETBANK, MUM-HDFCN5202503274016629 4-BUSINESS	HDFCN52025032740166294	27/03/25	100,000.00		1,599,920.26
27/03/25	NEFT DR-ICIC0000241-SHRI TRIPURA PLANT N UTRITION LLP-NETBANK, MUM-HDFCN520250327 40175659-BUSINESS	HDFCN52025032740175659	27/03/25	100,000.00		1,499,920.26
27/03/25	NEFT DR-KARB0000656-UNISEM AGRITECH PVT LTD-NETBANK, MUM-HDFCN52025032740188177- BUSINESS	HDFCN52025032740188177	27/03/25	100,000.00		1,399,920.26

HDFC BANK LIMITED

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 SHIVPURI

SHIVPURI 473551
 MADHYA PRADESH

JOINT HOLDERS :

Nomination : Registered

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27/03/25	KSCLP131300-STP-BUSINESS	IB27170512438105	27/03/25	150,000.00		1,249,920.26
27/03/25	IMPS-508617197009-MANGAL KHAD BEEJ BHAND AR CANARA-CNRB-XXXXXXXX3047-BUSINESS	0000508617197009	27/03/25	50,000.00		1,199,920.26
27/03/25	UPI-5977101000137-9754661045@IBL-2685748 59957-PAYMENT FROM PHONEPE	0000268574859957	27/03/25		990.00	1,200,910.26
27/03/25	UPI-50366892037-MR639163@AXL-82548774979 8-PAYMENT FROM PHONEPE	0000825487749798	27/03/25		1,470.00	1,202,380.26
27/03/25	UPI-20200050379781-9827022432-3@AXL-3830 36998945-PAYMENT FROM PHONEPE	0000383036998945	27/03/25		2,400.00	1,204,780.26
27/03/25	IMPS-508619255778-DEEPESH GUPTA-CBIN-XX XXXX0622-OTHERS	0000508619255778	27/03/25		100,000.00	1,304,780.26
27/03/25	UPI-00000053037069728-9425765926-2@IBL-7 37192942449-PAYMENT FROM PHONEPE	0000737192942449	27/03/25		1,700.00	1,306,480.26
27/03/25	UPI-00000043535687085-PRADEEPRAWAT6781-1 @OKAXIS-508657063738-UPI	0000508657063738	27/03/25		600.00	1,307,080.26
28/03/25	RTGS DR-UTIB0CCH274-PI INDUSTRIES LTD-NE TBANK, MUM-HDFCR52025032854894433-BUSINE SS	HDFCR52025032854894433	28/03/25	800,000.00		507,080.26
28/03/25	UPI-50426860563-8965963676@YBL-641811131 721-PAYMENT FROM PHONEPE	0000641811131721	28/03/25		50.00	507,130.26
28/03/25	UPI-00000031417174500-RAMJI1122334455@AX L-486693671459-PAYMENT FROM PHONEPE	0000486693671459	28/03/25		450.00	507,580.26
28/03/25	NEFT CR-CBIN0283380-SHRI GURUKRIPA AGENC Y-MANGAL KHAD BEEJ BHANDAR-CBINN62025032 815306322	CBINN62025032815306322	28/03/25		40,000.00	547,580.26
28/03/25	UPI-VIPIN KUMAR SHARMA-VIPIN30788@IBL-HD FC0004676-282314104241-PAYMENT FROM PHON E	0000282314104241	28/03/25		7,200.00	554,780.26
28/03/25	UPI-00000043057003642-6264755990@IBL-995 157184967-PAYMENT FROM PHONEPE	0000995157184967	28/03/25		200.00	554,980.26
28/03/25	IMPS-508711184459-MANGAL KHAD BEEJ BHAND	0000508711184459	28/03/25	225,000.00		329,980.26

HDFC BANK LIMITED

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Account Branch : SHIVPURI
 Address : HDFC BANK LTD
 MARTAND TOWER, MAHAL
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 City : SHIVPURI
 State : MADHYA PRADESH
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : HARIOMMM111.COM@GMAIL.COM
 Cust ID : 187682890
 Account No : 50200065229277 Preferred Customer
 A/C Open Date : 24/01/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000907 MICR : 473240051
 Branch Code : 907 Product Code : 1148

M/S. MANGAL KHAD BEEJ BHANDAR
 MM HOSPITAL K SAMNAY SHIVPURI
 SHIVPURI

SHIVPURI 473551
 MADHYA PRADESH

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

28/03/25	AR CANARA-CNRB-XXXXXXXX3047-BUSINESS UPI-030610080823-8817460138@AXL-84499012 3585-PAYMENT FROM PHONEPE	0000844990123585	28/03/25	35.00	330,015.26
28/03/25	UPI-030610080823-8817460138@AXL-24110239 0814-PAYMENT FROM PHONEPE	0000241102390814	28/03/25	3,465.00	333,480.26
28/03/25	UPI-914010032386557-9755129474@AXL-68668 3438604-PAYMENT FROM PHONEPE	0000686683438604	28/03/25	300.00	333,780.26
28/03/25	UPI-00000031788558515-PRINCE8839@AXL-967 307046090-PAYMENT FROM PHONEPE	0000967307046090	28/03/25	1,500.00	335,280.26
28/03/25	UPI-50441785620-SEETARAMRAWAT526461@YBL- 118696757561-PAYMENT FROM PHONEPE	0000118696757561	28/03/25	400.00	335,680.26
28/03/25	NEFT CR-IDIB000K598-PATWARI KISHAN SEWA KENDRA-MANGAL KHAD BHHEJ BHANDAR-IDIBN52 025032853937781	IDIBN52025032853937781	28/03/25	50,000.00	385,680.26
28/03/25	UPI-00000032878941838-9098906042@YBL-966 617429981-PAYMENT FROM PHONEPE	0000966617429981	28/03/25	120.00	385,800.26
28/03/25	UPI-00000040436739232-9399953080@AXL-159 269299987-PAYMENT FROM PHONEPE	0000159269299987	28/03/25	1,500.00	387,300.26
28/03/25	UPI-BEERENDRA KUMAR GUP-8085228052@YBL- SBIN0010169-024632031332-PAYMENT FROM PH ONE	0000024632031332	28/03/25	5,000.00	392,300.26
28/03/25	UPI-9893888271-9893888271@YBL-2421282906 23-PAYMENT FROM PHONEPE	0000242128290623	28/03/25	650.00	392,950.26
28/03/25	UPI-24910200000773-KSHETRAPAL.BAGHEL@YBL -815058504113-PAYMENT FROM PHONEPE	0000815058504113	28/03/25	120.00	393,070.26
28/03/25	UPI-BOBY SHARMA-9399702300@AXL-SBIN0061 129-882575479291-PAYMENT FROM PHONE	0000882575479291	28/03/25	5,000.00	398,070.26
28/03/25	UPI-24910200000773-KSHETRAPAL.BAGHEL@YBL -053856117940-PAYMENT FROM PHONEPE	0000053856117940	28/03/25	950.00	399,020.26
28/03/25	UPI-24910200000773-KSHETRAPAL.BAGHEL@YBL -058416077038-PAYMENT FROM PHONEPE	0000058416077038	28/03/25	550.00	399,570.26

HDFC BANK LIMITED

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 Phone no. : 18002600/18001600
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M/S. MANGAL KHAD BEEJ BHANDAR
 MM HOSPITAL K SAMNAY SHIVPURI
 SHIVPURI

SHIVPURI 473551
 MADHYA PRADESH

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

28/03/25	UPI-913010014903742-8770357282@YBL-33384 0438279-PAYMENT FROM PHONEPE	0000333840438279	28/03/25		4,800.00	404,370.26
28/03/25	UPI-00000033215553606-9131725176@IBL-079 029125485-PAYMENT FROM PHONEPE	0000079029125485	28/03/25		1,100.00	405,470.26
28/03/25	UPI-030610098265-JAYDEEPNAYANK@YBL-91482 1411687-PAYMENT FROM PHONEPE	0000914821411687	28/03/25		1,100.00	406,570.26
28/03/25	RTGS CR-SBIN0030170-CHAUDHARI BEEJ BHAND AR-MANGAL KHAD BEEJ BHANDAR-SBINR5202503 2880284266	SBINR52025032880284266	28/03/25		1,850,000.00	2,256,570.26
28/03/25	UPI-AVNI JAIN MANORIYA-9179509799@IBL-UB IN0542555-248185935034-PAYMENT FROM PHON E	0000248185935034	28/03/25		25,600.00	2,282,170.26
28/03/25	RTGS DR-CITI0100000-BASF INDIA LTD MUMBA I-NETBANK, MUM-HDFCR52025032855486573-BU SINESS	HDFCR52025032855486573	28/03/25	200,000.00		2,082,170.26
28/03/25	RTGS DR-UTIB0CCH274-PI INDUSTRIES LTD-NE TBANK, MUM-HDFCR52025032855430270-BUSINE SS	HDFCR52025032855430270	28/03/25	725,000.00		1,357,170.26
28/03/25	RTGS DR-UTIB0000054-GLOBAL SEEDS-NETBANK , MUM-HDFCR52025032855457754-BUSINESS	HDFCR52025032855457754	28/03/25	200,000.00		1,157,170.26
28/03/25	RTGS DR-ICIC0003880-HARSH AGENCY-NETBANK , MUM-HDFCR52025032855413907-BUSINESS	HDFCR52025032855413907	28/03/25	200,000.00		957,170.26
28/03/25	NEFT DR-PUNB0015400-CHERRY HYBRID SEEDS PVT LTD-NETBANK, MUM-HDFCN52025032843709 655-BUSINESS	HDFCN52025032843709655	28/03/25	50,000.00		907,170.26
28/03/25	NEFT DR-SBIN0003024-MARGO BIOCONTROLS PV T-NETBANK, MUM-HDFCN52025032843706942-BU SINE	HDFCN52025032843706942	28/03/25	100,000.00		807,170.26
28/03/25	NEFT DR-PUNB0013610-PARAMOUNT ORGANICS P VT-NETBANK, MUM-HDFCN52025032843709036-B	HDFCN52025032843709036	28/03/25	100,000.00		707,170.26

HDFC BANK LIMITED

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JOINT HOLDERS :

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DATE	DESCRIPTION	IBAN	DATE	AMOUNT	BALANCE
28/03/25	USINESS				
28/03/25	COROMANFD01AP0304037-STP-BUSINESS	IB28194352131036	28/03/25	200,000.00	507,170.26
28/03/25	NEFT DR-FDRL0001318-TROPICA SEEDS PVT LT D-NETBANK, MUM-HDFCN52025032843716706-BU SINESS	HDFCN52025032843716706	28/03/25	50,000.00	457,170.26
29/03/25	NEFT CR-SBIN0030088-MISHRA KISHAN SEWA KENDRA-MANGAL KHAD BEEJ BHANDAR-SBINN520 25032990086371	SBINN52025032990086371	29/03/25	50,000.00	507,170.26
29/03/25	UPI-JITENDRA RATHOR-RAZZPREM4@YBL-INDB00 00485-562604804069-PAYMENT FROM PHONE	0000562604804069	29/03/25	4,150.00	511,320.26
29/03/25	UPI-JITENDRA RATHOR-RAZZPREM2@YBL-SBIN0 061129-782767856445-PAYMENT FROM PHONE	0000782767856445	29/03/25	200.00	511,120.26
29/03/25	UPI-0000005314143947-9343516528@AXL-465 705757347-PAYMENT FROM PHONEPE	0000465705757347	29/03/25	5,800.00	516,920.26
29/03/25	UPI-PREM NARAYAN KUSHWA-9827644628@YBL- SBIN0003215-772619944473-PAYMENT FROM PH ONE	0000772619944473	29/03/25	2,200.00	519,120.26
29/03/25	UPI-00000031997846209-RKUSHWAH505@OKAXIS -545466677357-SEEDS PAYMENT	0000545466677357	29/03/25	22,000.00	541,120.26
29/03/25	UPI-0000003457491951-8103296201@IBL-044 342580283-PAYMENT FROM PHONEPE	0000044342580283	29/03/25	2,100.00	543,220.26
29/03/25	UPI-76761901016180-8750600871@YBL-845716 003919-PAYMENT FROM PHONEPE	0000845716003919	29/03/25	2,800.00	546,020.26
29/03/25	IMPS-508812704934-SRI KRISHNA KRISHI C-I CIC-XXXXXXXX9671-MANGALKHAD1	0000508812704934	29/03/25	70,000.00	616,020.26
29/03/25	UPI-21773211023630-7879726369@YBL-709747 620216-PAYMENT FROM PHONEPE	0000709747620216	29/03/25	1,500.00	617,520.26
29/03/25	UPI-NURTURE AGTECH	0000769241093151	29/03/25	10,452.20	607,068.06

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 : SHIVPURI
 Address : HDFC BANK LTD
 MARTAND TOWER, MAHAL
 COLONY, A,B,ROAD
 City : SHIVPURI
 State : MADHYA PRADESH
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : HARIOMMM111.COM@GMAIL.COM
 Cust ID : 187682890
 Account No : 50200065229277 Preferred Customer
 A/C Open Date : 24/01/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000907 MICR : 473240051
 Branch Code : 907 Product Code : 1148

M/S. MANGAL KHAD BEEJ BHANDAR
 MM HOSPITAL K SAMNAY SHIVPURI
 SHIVPURI

SHIVPURI 473551
 MADHYA PRADESH

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

	PRIVA-NURTUREAGTECHPR 685931.RZP@AXISBANK-UTIB0000100-76924109 3151-COMLETEYOURPURCHA				
29/03/25	UPI-RAJESH PRAJAPATI-9303529762@IBL-IBKL 0001564-917089289213-PAYMENT FROM PHONE	0000917089289213	29/03/25	500.00	606,568.06
29/03/25	UPI-030610308257-7489769057@IBL-00926310 9872-PAYMENT FROM PHONEPE	0000009263109872	29/03/25	830.00	607,398.06
29/03/25	UPI-100005012034-BASURAWAT@AXL-646873795 681-PAYMENT FROM PHONEPE	0000646873795681	29/03/25	300.00	607,698.06
29/03/25	59208878087258-TPT-TRF-REYANSH AGRO AGEN CY	000000400164579	29/03/25	744,300.00	1,351,998.06
29/03/25	UPI-24910100018989-VJ321@YBL-47582857080 2-PAYMENT FROM PHONEPE	0000475828570802	29/03/25	4,900.00	1,356,898.06
29/03/25	UPI-50100451526666-YPRABHAKAR23@AXL-2283 89914281-PAYMENT FROM PHONEPE	0000228389914281	29/03/25	30.00	1,356,928.06
29/03/25	CCPL8561PC18001710-STP-BUSINESS	IB29171445579999	29/03/25	350,000.00	1,006,928.06
29/03/25	JUAGRICMP1544-STP-BUSINESS	IB29171716277547	29/03/25	100,000.00	906,928.06
29/03/25	09117960000050-TPT-BUSINESS-YOGESH KUMAR VIVEK KUMAR	0000000401992411	29/03/25	100,000.00	806,928.06
29/03/25	RTGS DR-IOBA0000662-SWASTIK PESTICIDES L TD-NETBANK, MUM-HDFCR52025032955995521-B USINESS	HDFCR52025032955995521	29/03/25	550,000.00	256,928.06
29/03/25	NUZLTDMP1000066911R-STP-BUSINESS	IB29172629854820	29/03/25	50,000.00	206,928.06
29/03/25	NEFT DR-ICIC0003773-DEEPAK BIO SEEDS PVT -NETBANK, MUM-HDFCN52025032946048503-BUS INESS	HDFCN52025032946048503	29/03/25	100,000.00	106,928.06
29/03/25	CASH DEPOSIT BY - VISHAL - SHIVPURI	0000000000000000	29/03/25	1,500,000.00	1,606,928.06
29/03/25	50200024829268-TPT-BUSINESS-ACSEN AGRISC IENCE PVT LTD	0000000402337763	29/03/25	214,300.00	1,392,628.06
29/03/25	NEFT DR-PUNB0012600-MAHARANI SEEDS AND P ESTICIDE DELHI-NETBANK, MUM-HDFCN5202503 2946134258-BUSINESS	HDFCN52025032946134258	29/03/25	30,000.00	1,362,628.06

HDFC BANK LIMITED

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 MARTAND TOWER, MAHAL
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 City : SHIVPURI
 State : MADHYA PRADESH
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : HARIOMMM111.COM@GMAIL.COM
 Cust ID : 187682890
 Account No : 50200065229277 Preferred Customer
 A/C Open Date : 24/01/2022
 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0000907 MICR : 473240051
 Branch Code : 907 Product Code : 1148

M/S. MANGAL KHAD BEEJ BHANDAR
 MM HOSPITAL K SAMNAY SHIVPURI
 SHIVPURI

SHIVPURI 473551
 MADHYA PRADESH

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

29/03/25	UPI-VASUDEV KUSHWAH-8815502218@YBL-IBKLO 001564-214682487722-PAYMENT FROM PHONE	0000214682487722	29/03/25		3,700.00	1,366,328.06
29/03/25	IMPS-508817155349-MANGAL KHAD BEEJ BHAND AR CANARA-CNRB-XXXXXXXX3047-BUSINESS	0000508817155349	29/03/25	100,000.00		1,266,328.06
29/03/25	UPI-888010110011388-8234968717@YBL-50604 6160953-PAYMENT FROM PHONEPE	0000506046160953	29/03/25		17,000.00	1,283,328.06
29/03/25	UPI-ELECTRONICS FARMING -9425166766@ICIC I-ICIC0DC0099-912710790769-PAYMENT FROM PHONE	0000912710790769	29/03/25	11,899.00		1,271,429.06
29/03/25	NEFT DR-YESB0000014-AGRICARE CORPORATION -NETBANK, MUM-HDFCN52025032946327775-BUS INESS	HDFCN52025032946327775	29/03/25	100,000.00		1,171,429.06
29/03/25	UPI-00000042249215900-RAJU.ATARA@AXL-299 097592157-PAYMENT FROM PHONEPE	0000299097592157	29/03/25		800.00	1,172,229.06
29/03/25	UPI-00000003412980229-9685136515@IBL-443 010123060-PAYMENT FROM PHONEPE	0000443010123060	29/03/25		10,000.00	1,182,229.06
29/03/25	UPI-00000041783913672-AAKASHRAWAT08JUL1@ AXL-176924550365-PAYMENT FROM PHONEPE	0000176924550365	29/03/25		120.00	1,182,349.06
29/03/25	UPI-50210024640628-8120097457@IBL-591259 315837-PAYMENT FROM PHONEPE	0000591259315837	29/03/25		1,900.00	1,184,249.06
30/03/25	NEFT CR-BARB0VJSHIP-SHRISHOBHA KRISHI PR ODUCER COMPANY-MANGAL KHAD BEEJ BHANDAR- BARBN52025033025644639	BARBN52025033025644639	30/03/25		30,000.00	1,214,249.06
30/03/25	UPI-NARENDRA SINGH SINGH-7999429475@YBL- SBIN0061125-651449098137-PAYMENT FROM PH ONE	0000651449098137	30/03/25		3,550.00	1,217,799.06
30/03/25	UPI-VIPIN KUMAR SHARMA-VIPIN30788@YBL-HD FC0004676-800937809008-PAYMENT FROM PHON E	0000800937809008	30/03/25		13,200.00	1,230,999.06

HDFC BANK LIMITED

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State account branch GSTIN:23AAACH2702H1Z8

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Account Branch : SHIVPURI
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 MARTAND TOWER, MAHAL
 COLONY, A,B,ROAD
 City : SHIVPURI
 State : MADHYA PRADESH
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : HARIOMMM111.COM@GMAIL.COM
 Cust ID : 187682890
 Account No : 50200065229277 Preferred Customer
 A/C Open Date : 24/01/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000907 MICR : 473240051
 Branch Code : 907 Product Code : 1148

M/S. MANGAL KHAD BEEJ BHANDAR
 MM HOSPITAL K SAMNAY SHIVPURI
 SHIVPURI
 .
 SHIVPURI 473551
 MADHYA PRADESH
 JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

30/03/25	UPI-SHIVPURI POLICE WEL-Q950906468@YBL-Y ESBOYBLUPI-790123590772-PAYMENT FROM PHO NE	0000790123590772	30/03/25	500.00		1,230,499.06
30/03/25	UPI-00000033613393831-9755471084@YBL-722 368382792-PAYMENT FROM PHONEPE	0000722368382792	30/03/25		300.00	1,230,799.06
30/03/25	NEFT CR-SBIN0030088-AJAY TRADERS-MANGAL KHAD BEEJ BHANDAR-SBINN52025033093262938	SBINN52025033093262938	30/03/25		80,000.00	1,310,799.06
30/03/25	UPI-RAJPAL PRAJAPATI-ROOPSINGPRJAPATI9@Y BL-BARB0SHIVMP-326744435788-PAYMENT FROM PHONE	0000326744435788	30/03/25		300.00	1,311,099.06
30/03/25	UPI-50100501380654-YADAVKAUSHAL144-2@OKH DFCBANK-102295722724-UPI	0000102295722724	30/03/25		4,600.00	1,315,699.06
30/03/25	IMPS-508912153581-MANGAL KHAD BEEJ BHAND AR CANARA-CNRB-XXXXXXXXX3047-BUSINESS	0000508912153581	30/03/25	100,000.00		1,215,699.06
30/03/25	UPI-00000035947296989-ABHAYRAJAPARMAR568 641@AXL-597468028782-PAYMENT FROM PHONEP E	0000597468028782	30/03/25		2,000.00	1,217,699.06
30/03/25	UPI-00000035947296989-ABHAYRAJAPARMAR568 641@AXL-299929545135-PAYMENT FROM PHONEP E	0000299929545135	30/03/25		1,400.00	1,219,099.06
30/03/25	UPI-00000020480840317-83043809@IBL-45981 8872126-PAYMENT FROM PHONEPE	0000459818872126	30/03/25		6,000.00	1,225,099.06
30/03/25	UPI-3127001700108356-6261717167@YBL-6541 05573959-PAYMENT FROM PHONEPE	0000654105573959	30/03/25		900.00	1,225,999.06
30/03/25	50200005598622-TPT-BUSINESS-HI-RICH SEED S PVT LTD	0000000611578244	30/03/25	30,000.00		1,195,999.06
30/03/25	00210330005225-TPT-BUSINESS-CRYSTAL CROP PROTECTION LTD	0000000611587891	30/03/25	100,000.00		1,095,999.06
30/03/25	ZPARIJCUST19RT0350-STP-BUSINESS	IB30155123463715	30/03/25	75,000.00		1,020,999.06
30/03/25	NEFT DR-BKID0008805-KISAN AGRO CHEMICALS -NETBANK, MUM-HDFCN52025033047351040-BUS INESS	HDFCN52025033047351040	30/03/25	35,000.00		985,999.06

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 : SHIVPURI
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 City : SHIVPURI
 State : MADHYA PRADESH
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : HARIOMMM111.COM@GMAIL.COM
 Cust ID : 187682890
 Account No : 50200065229277 Preferred Customer
 A/C Open Date : 24/01/2022
 Account Status : Regular
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 Branch Code : 907 Product Code : 1148

M/S. MANGAL KHAD BEEJ BHANDAR
 MM HOSPITAL K SAMNAY SHIVPURI
 SHIVPURI

SHIVPURI 473551
 MADHYA PRADESH

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

30/03/25	50200043925520-TPT-BUSINESS-ACSEN AGRISC IENCE PVT LTD	0000000611638633	30/03/25	100,000.00		885,999.06
30/03/25	NEFT DR-KKBK0002561-NEOTERIC AGRI SOLUTI ON LIMITED-NETBANK, MUM-HDFCN52025033047 360991-BUSINESS	HDFCN52025033047360991	30/03/25	44,000.00		841,999.06
30/03/25	NEFT DR-BARB0INTMUM-HERANBA INDUSTRIES L IMITED-NETBANK, MUM-HDFCN520250330473629 58-BUSINESS	HDFCN52025033047362958	30/03/25	32,960.00		809,039.06
30/03/25	UPI-00000039762095307-RPISHARMA221983@AXL -703733425882-PAYMENT FROM PHONEPE	0000703733425882	30/03/25		1,700.00	810,739.06
30/03/25	UPI-10210008668406-8827081401BAN@YBL-447 190588655-PAYMENT FROM PHONEPE	0000447190588655	30/03/25		500.00	811,239.06
30/03/25	UPI-RAMLAKHAN SINGH RAWA-8305393558@IBL- SBIN0012297-416071763502-PAYMENT FROM PH ONE	0000416071763502	30/03/25		1,200.00	812,439.06
30/03/25	UPI-RAMLAKHAN SINGH RAWA-8305393558@IBL- SBIN0012297-921531667247-PAYMENT FROM PH ONE	0000921531667247	30/03/25		1,200.00	813,639.06
30/03/25	UPI-SHIVPURI POLICE WEL-Q950906468@YBL-Y ESB0YBLUPI-571807798097-PAYMENT FROM PHO NE	0000571807798097	30/03/25	1,000.00		812,639.06
31/03/25	50200072300743-TPT-TRANSFER-MAA RAJESHW ARI TRADERS BEEJ BHANDAR PROP	0000000417465872	31/03/25		71,038.00	883,677.06
31/03/25	UPI-RAHUL YADAV-6268800944@YBL-SBIN0003 215-938288174554-PAYMENT FROM PHONE	0000938288174554	31/03/25	8,000.00		875,677.06
31/03/25	UPI-49860100006326-8218789234@AXL-227980 655485-PAYMENT FROM PHONEPE	0000227980655485	31/03/25		500.00	876,177.06
31/03/25	UPI-923010069971683-9131730274-2@AXL-598 038475062-PAYMENT FROM PHONEPE	0000598038475062	31/03/25		3,300.00	879,477.06
31/03/25	NEFT DR-ICIC0000202-SEEDWORKS INTERNATIO NAL PVT LTD-NETBANK, MUM-HDFCN5202503314	HDFCN52025033148236379	31/03/25	200,000.00		679,477.06

HDFC BANK LIMITED

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State account branch GSTIN:23AAACH2702H1Z8

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Account Branch : SHIVPURI
 Address : HDFC BANK LTD
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 State : MADHYA PRADESH
 Phone no. : 18002600/18001600
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M/S. MANGAL KHAD BEEJ BHANDAR
 MM HOSPITAL K SAMNAY SHIVPURI
 SHIVPURI
 .
 SHIVPURI 473551
 MADHYA PRADESH
 JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

	8236379-BUSINESS					
31/03/25	NEFT DR-ICIC0003773-DEEPAK BIO SEEDS PVT -NETBANK, MUM-HDFCN52025033148318591-BUS INESS	HDFCN52025033148318591	31/03/25	100,000.00		579,477.06
31/03/25	NEFT DR-ICIC0004011-RAMNAGAR SEED FARM P VT LTD-NETBANK, MUM-HDFCN520250331483215 18-BUSINESS	HDFCN52025033148321518	31/03/25	75,000.00		504,477.06
31/03/25	50200059594596-TPT-BUSINESS-UK CROP SCIE NCES PRIVATE LIMITED	0000000421018808	31/03/25	50,000.00		454,477.06
31/03/25	IMPS-509012186720-MANGAL KHAD BEEJ BHAND AR CANARA-CNRB-XXXXXXXX3047-BUSINESS	0000509012186720	31/03/25	50,000.00		404,477.06
31/03/25	UPI-00000035577704794-9131903961@YBL-533 795044876-PAYMENT FROM PHONEPE	0000533795044876	31/03/25		6,500.00	410,977.06
31/03/25	UPI-00000035577704794-9131903961@YBL-486 653870969-PAYMENT FROM PHONEPE	0000486653870969	31/03/25		200.00	411,177.06
31/03/25	UPI-3127001700095643-9575897475@YBL-6291 35720908-PAYMENT FROM PHONEPE	0000629135720908	31/03/25		800.00	411,977.06
31/03/25	50200105786585-TPT-CLEAR-SURBHI TRADING COMPANY	0000000284095495	31/03/25		24,750.00	436,727.06
31/03/25	UPI-00000039197591146-6361070632@AXL-008 961723419-PAYMENT FROM PHONEPE	0000008961723419	31/03/25		1,600.00	438,327.06
31/03/25	UPI-00000033588973769-9826264719@YBL-362 755492386-PAYMENT FROM PHONEPE	0000362755492386	31/03/25		1,750.00	440,077.06
31/03/25	UPI-6529020006529023701580269-895961912 8-6@YBL-085723825300-PAYMENT FROM PHONEPE	0000085723825300	31/03/25		600.00	440,677.06
31/03/25	UPI-50220032939465-9399323552@YBL-477283 620728-PAYMENT FROM PHONEPE	0000477283620728	31/03/25		100.00	440,777.06
31/03/25	IMPS-509015653961-KARZA TECH ACC VERIFY- HSBC-XXXXXXXX1002-CHOLAMURUGAPPABANKACCO UNTVALIDATION	0000509015653961	31/03/25		1.00	440,778.06
31/03/25	NEFT CR-BARB0VJSHIP-SHRISHOBHA KRISHI PR	BARBN52025033125947857	31/03/25		27,000.00	467,778.06

HDFC BANK LIMITED

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M/S. MANGAL KHAD BEEJ BHANDAR
 MM HOSPITAL K SAMNAY SHIVPURI
 SHIVPURI

SHIVPURI 473551
 MADHYA PRADESH

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

	ODUCER COMPANY-MANGAL KHAD BEEJ BHANDAR- BARBN52025033125947857				
31/03/25	NEFT DR-KKBK0000958-NACL INDUSTRIES LIM TED-NETBANK, MUM-HDFCN52025033149054500- BUSINESS	HDFCN52025033149054500	31/03/25	100,000.00	367,778.06
31/03/25	IMPS-509017145570-MANGAL KHAD BEEJ BHAND AR CANARA-CNRB-XXXXXXXX3047-BUSINESS	0000509017145570	31/03/25	20,000.00	347,778.06
31/03/25	NEFT DR-ICIC0002451-VOYAGE AGRI SOLUTION -NETBANK, MUM-HDFCN52025033149073123-BUS INESS	HDFCN52025033149073123	31/03/25	51,000.00	296,778.06
31/03/25	UPI-50100338574739-8770374769@YBL-379518 102034-PAYMENT FROM PHONEPE	0000379518102034	31/03/25	5,800.00	302,578.06
31/03/25	UPI-00000005289937208-9770844799@YBL-828 980879314-PAYMENT FROM PHONEPE	0000828980879314	31/03/25	500.00	303,078.06
31/03/25	UPI-03162011008967-9981621001@YBL-636965 974428-PAYMENT FROM PHONEPE	0000636965974428	31/03/25	160.00	303,238.06
31/03/25	UPI-00000005289937208-9770844799@YBL-492 107246131-PAYMENT FROM PHONEPE	0000492107246131	31/03/25	900.00	304,138.06
31/03/25	UPI-3127000108454489-9827692313@YBL-9259 46183799-PAYMENT FROM PHONEPE	0000925946183799	31/03/25	5,000.00	309,138.06
31/03/25	UPI-00000005289937208-9770844799@YBL-022 530925602-PAYMENT FROM PHONEPE	0000022530925602	31/03/25	50,000.00	359,138.06
01/04/25	UPI-MITHLESH SHARMA WO M-PAYTMQR66TYVF@P TYS-YESB0PTMUPI-509148722591-PAYMENT FRO M PHONE	0000509148722591	01/04/25	3,300.00	355,838.06
01/04/25	UPI-888010110013549-9752848812@YBL-98923 0064890-PAYMENT FROM PHONEPE	0000989230064890	01/04/25	1,600.00	357,438.06
01/04/25	UPI-RINKU KUSHWAH SO SHR-8269843938-2@YB L-BKID0008880-687337044379-PAYMENT FROM PHONE	0000687337044379	01/04/25	400.00	357,838.06

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 : SHIVPURI
 Address : HDFC BANK LTD
 MARTAND TOWER, MAHAL
 COLONY, A,B,ROAD
 City : SHIVPURI
 State : MADHYA PRADESH
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : HARIOMMM111.COM@GMAIL.COM
 Cust ID : 187682890
 Account No : 50200065229277 Preferred Customer
 A/C Open Date : 24/01/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000907 MICR : 473240051
 Branch Code : 907 Product Code : 1148

M/S. MANGAL KHAD BEEJ BHANDAR
 MM HOSPITAL K SAMNAY SHIVPURI
 SHIVPURI
 .
 SHIVPURI 473551
 MADHYA PRADESH
 JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

01/04/25	UPI-ADITYA SHARMA-9340201934@IBL-HDFC000 0907-280025329620-PAYMENT FROM PHONE	0000280025329620	01/04/25	39,500.00		318,338.06
01/04/25	UPI-9691761092-9691761092@YBL-7664643933 87-PAYMENT FROM PHONEPE	0000766464393387	01/04/25		1,500.00	319,838.06
01/04/25	IMPS-509113100300-MANGAL KHAD BEEJ BHAND AR CANARA-CNRB-XXXXXXXXX3047-BUSINESS	0000509113100300	01/04/25	51,000.00		268,838.06
01/04/25	UPI-ANIL GIRI-9303338769-2@IBL-BKID00088 80-591934049612-PAYMENT FROM PHONE	0000591934049612	01/04/25		1,000.00	269,838.06
01/04/25	UPI-431702010003090-ANKUL.SHARMA62600-1@ OKHDFCBANK-102410865192-UPI	0000102410865192	01/04/25		1,000.00	270,838.06
01/04/25	UPI-MS SARITA JATAV-8839493140@YBL-CBIN 0280780-351320597846-PAYMENT FROM PHONE	0000351320597846	01/04/25		3,000.00	273,838.06
01/04/25	UPI-888010110013537-PRAJAPATI.BRAJESH7@A XL-861234746534-PAYMENT FROM PHONEPE	0000861234746534	01/04/25		11,000.00	284,838.06
01/04/25	UPI-1564104000053251-7470348949@PTHDFC-5 09107766789-SENT USING PAYTM UPI	0000509107766789	01/04/25		700.00	285,538.06
01/04/25	UPI-50220032939465-9399323552@YBL-851940 063655-PAYMENT FROM PHONEPE	0000851940063655	01/04/25		290.00	285,828.06
01/04/25	UPI-030610155989-8817235413@YBL-92874368 2554-PAYMENT FROM PHONEPE	0000928743682554	01/04/25		1,500.00	287,328.06
01/04/25	UPI-00000053037074002-9425765881@PTSBI-5 09147245617-SENT USING PAYTM UPI	0000509147245617	01/04/25		2,000.00	289,328.06
01/04/25	62863403 RUPAY MDR RCVRY-01/04/25	0000000000000000	01/04/25	11.68		289,316.38
01/04/25	NEFT DR-ICIC0000241-SHRI TRIPURA PLANT N UTRITION LLP-NETBANK, MUM-HDFCN520250401 51059995-BUSINESS	HDFCN52025040151059995	01/04/25	105,000.00		184,316.38
01/04/25	UPI-04921000008960-GURJARRAM966@OKHDFCBA NK-102434134793-UPI	0000102434134793	01/04/25		350.00	184,666.38
01/04/25	UPI-00000040234238928-RAJDHAKAD032000@AX L-705274199000-PAYMENT FROM PHONEPE	0000705274199000	01/04/25		1,000.00	185,666.38
01/04/25	UPI-00000003461021934-6260703054@YBL-973 950302047-PAYMENT FROM PHONEPE	0000973950302047	01/04/25		4,500.00	190,166.38

HDFC BANK LIMITED

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 Email : HARIOMMM111.COM@GMAIL.COM
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M/S. MANGAL KHAD BEEJ BHANDAR
 MM HOSPITAL K SAMNAY SHIVPURI
 SHIVPURI

SHIVPURI 473551
 MADHYA PRADESH

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

01/04/25	UPI-CLUB 20-PAYTMQR1PKXSKZS4Z@PAYTM-YESB OPTMUPI-353504593555-PAYMENT FROM PHONE	0000353504593555	01/04/25	2,039.00		188,127.38
02/04/25	UPI-50100374040749-KULDEEPLUCKNOW.APS2@A XL-245250151173-PAYMENT FROM PHONEPE	0000245250151173	02/04/25		1,100.00	189,227.38
02/04/25	UPI-NARENDRA SINGH SINGH-7999429475@IBL- SBIN0061125-227828778321-PAYMENT FROM PH ONE	0000227828778321	02/04/25		4,560.00	193,787.38
02/04/25	UPI-NARENDRA SINGH SINGH-7999429475@YBL- SBIN0061125-756683571275-PAYMENT FROM PH ONE	0000756683571275	02/04/25		100.00	193,887.38
02/04/25	ACH D- BAJAJ FINANCE LTD-PT43PBL11493223	0000006660154369	02/04/25	54,197.00		139,690.38
02/04/25	UPI-PAHALU RAWAT-7489086520@YBL-CNRB000 0033-017578604983-PAYMENT FROM PHONE	0000017578604983	02/04/25		1.00	139,691.38
02/04/25	UPI-00000031923770914-9179364929@AXL-714 961257718-PAYMENT FROM PHONEPE	0000714961257718	02/04/25		1,400.00	141,091.38
02/04/25	UPI-20379550655-9630684868-5@IBL-0145377 89839-PAYMENT FROM PHONEPE	0000014537789839	02/04/25		450.00	141,541.38
02/04/25	UPI-03162191020025-7694980087@YBL-566292 918936-PAYMENT FROM PHONEPE	0000566292918936	02/04/25		500.00	142,041.38
02/04/25	UPI-MR BEERENDRA DHAKAR-8839631681@YBL- MAHB0001939-301816731748-PAYMENT FROM PH ONE	0000301816731748	02/04/25		1,080.00	143,121.38
02/04/25	UPI-21773211023630-7879726369@YBL-391353 370287-PAYMENT FROM PHONEPE	0000391353370287	02/04/25		3,700.00	146,821.38
02/04/25	UPI-PAHALU RAWAT-7489086520@IBL-CNRB000 0033-749772999696-PAYMENT FROM PHONE	0000749772999696	02/04/25		1,000.00	147,821.38
02/04/25	UPI-00000005314143947-9343516528@IBL-128 922632474-PAYMENT FROM PHONEPE	0000128922632474	02/04/25		4,900.00	152,721.38
02/04/25	NEFT CR-CBIN0282774-LOVE KUSH KISHAN SEV A KENDRA-MANGAL KHAD BEEJ BHANDAR-CBINN6	CBINN62025040274095799	02/04/25		190,000.00	342,721.38

HDFC BANK LIMITED

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 City : SHIVPURI
 State : MADHYA PRADESH
 Phone no. : 18002600/18001600
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 Email : HARIOMMM111.COM@GMAIL.COM
 Cust ID : 187682890
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M/S. MANGAL KHAD BEEJ BHANDAR
 MM HOSPITAL K SAMNAY SHIVPURI
 SHIVPURI

SHIVPURI 473551
 MADHYA PRADESH

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

02/04/25	2025040274095799 UPI-60371171986-9993057434@PTYES-5458295 06043-NA	0000545829506043	02/04/25	750.00	343,471.38
02/04/25	UPI-613202010010254-8085463319@AXL-48935 6005808-PAYMENT FROM PHONEPE	0000489356005808	02/04/25	700.00	344,171.38
02/04/25	UPI-RAMPRAVESH SHARMA-RPSHARMA221983@YB L-SBIN0030086-513124380852-PAYMENT FROM PHONE	0000513124380852	02/04/25	9,000.00	335,171.38
02/04/25	UPI-613202010002116-9713458749@YBL-17495 5404030-PAYMENT FROM PHONEPE	0000174955404030	02/04/25	800.00	335,971.38
03/04/25	UPI-613202120002965-7828504713@AXL-39865 3839706-PAYMENT FROM PHONEPE	0000398653839706	03/04/25	200.00	336,171.38
03/04/25	UPI-VIVEK TRADERS-8889413300-2@YBL-HDFC0 007799-707803364375-PAYMENT FROM PHONE	0000707803364375	03/04/25	8,200.00	344,371.38
03/04/25	UPI-00000040813118207-BANTIDHAKDH@YBL-63 2611795156-PAYMENT FROM PHONEPE	0000632611795156	03/04/25	1,150.00	345,521.38
03/04/25	UPI-7902478835-9752776349-2@AXL-78429142 8291-PAYMENT FROM PHONEPE	0000784291428291	03/04/25	1,300.00	346,821.38
03/04/25	UPI-DEEPAK DHAKAD-DEEPAKDHAKAD0202@YBL- SBIN0009525-487463966129-PAYMENT FROM PH ONE	0000487463966129	03/04/25	300.00	347,121.38
03/04/25	UPI-DHANVANTI KUSHWAH-RAMPRAKESH152@YBL -SBIN0030132-988629536260-PAYMENT FROM P HONE	0000988629536260	03/04/25	20,000.00	367,121.38
03/04/25	RTGS CR-IDIB000K598-M/S SHRI SHANTINATH TRADERS-MANGAL KHAD BEEJ BHANDAR-IDIBR52 025040344673454	IDIBR52025040344673454	03/04/25	282,600.00	649,721.38
03/04/25	RTGS CR-IDIB000K598-GEDA AGENCIES-MANGAL	IDIBR52025040344673603	03/04/25	950,000.00	1,599,721.38

HDFC BANK LIMITED

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 Address : HDFC BANK LTD
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 City : SHIVPURI
 State : MADHYA PRADESH
 Phone no. : 18002600/18001600
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 Email : HARIOMMM111.COM@GMAIL.COM
 Cust ID : 187682890
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M/S. MANGAL KHAD BEEJ BHANDAR
 MM HOSPITAL K SAMNAY SHIVPURI
 SHIVPURI

SHIVPURI 473551
 MADHYA PRADESH

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

	KHAD BEEJ BHANDAR-IDIBR5202504034467360 3				
03/04/25	IMPS-509316198969-MANGAL KHAD BEEJ BHANDAR CANARA-CNRB-XXXXXXXX3047-BUSINESS	0000509316198969	03/04/25	50,000.00	1,549,721.38
03/04/25	UPI-0661000101113411-9416943738.WA.1SZ@W AAXIS-898148020935-UPI	0000898148020935	03/04/25		1,551,621.38
03/04/25	UPI-KANCHAN JAIN-9425430366@YBL-HDFC0000 907-535756162451-PAYMENT FROM PHONE	0000535756162451	03/04/25	5,200.00	1,546,421.38
03/04/25	UPI-888018210041982-7879343980@IBL-52936 9491462-PAYMENT FROM PHONEPE	0000529369491462	03/04/25		1,548,421.38
04/04/25	UPI-030610025024-DHAKADDEEPAK988@OKICICI -546088031340-UPI	0000546088031340	04/04/25		1,548,441.38
04/04/25	UPI-030610025024-DHAKADDEEPAK988@OKICICI -546042218356-UPI	0000546042218356	04/04/25		1,548,461.38
04/04/25	UPI-1564104000053251-7470348949@PTYES-54 6014486960-NA	0000546014486960	04/04/25		1,549,461.38
04/04/25	UPI-030610126139-AMANSHARMA744086@IBL-89 2452533490-PAYMENT FROM PHONEPE	0000892452533490	04/04/25		1,553,421.38
04/04/25	UPI-030610126139-AMANSHARMA744086@IBL-56 3971841434-PAYMENT FROM PHONEPE	0000563971841434	04/04/25		1,554,421.38
04/04/25	UPI-030610126139-AMANSHARMA744086@IBL-11 9727408676-PAYMENT FROM PHONEPE	0000119727408676	04/04/25		1,554,471.38
04/04/25	UPI-MR SUKHPAL SINGH GI-7697220905@YBL- CBIN0284351-772989784062-PAYMENT FROM PH ONE	0000772989784062	04/04/25		1,558,571.38
04/04/25	NEFT DR-UTIB0000054-GLOBAL SEEDS-NETBANK , MUM-HDFCN52025040457629317-BUSINESS	HDFCN52025040457629317	04/04/25	50,000.00	1,508,571.38
04/04/25	IMPS-509413135225-MANGAL KHAD BEEJ BHANDAR CANARA-CNRB-XXXXXXXX3047-BUSINESS	0000509413135225	04/04/25	350,000.00	1,158,571.38
04/04/25	UPI-ANKESH JAIN-9425137735@YBL-SBIN0012 297-606735969885-PAYMENT FROM PHONE	0000606735969885	04/04/25	13,750.00	1,144,821.38
04/04/25	IMPS-509413137296-MANGAL KHAD BEEJ BHAND	0000509413137296	04/04/25	100,000.00	1,044,821.38

HDFC BANK LIMITED

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 Phone no. : 18002600/18001600
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 Email : HARIOMMM111.COM@GMAIL.COM
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M/S. MANGAL KHAD BEEJ BHANDAR
 MM HOSPITAL K SAMNAY SHIVPURI
 SHIVPURI

SHIVPURI 473551
 MADHYA PRADESH

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

04/04/25	AR CANARA-CNRB-XXXXXXX3047-BUSINESS UPI-00000061164882297-MS8005433@AXL-7197 02297577-PAYMENT FROM PHONEPE	0000719702297577	04/04/25		18,000.00	1,062,821.38
04/04/25	UPI-50233490735-8349060625123@YBL-393974 157621-PAYMENT FROM PHONEPE	0000393974157621	04/04/25		800.00	1,063,621.38
04/04/25	UPI-50441785620-SEETARAMRAWAT526461@AXL- 197566438820-PAYMENT FROM PHONEPE	0000197566438820	04/04/25		80.00	1,063,701.38
04/04/25	UPI-431702120001412-7869821731@YBL-26681 5315660-PAYMENT FROM PHONEPE	0000266815315660	04/04/25		2,800.00	1,066,501.38
04/04/25	UPI-888010110027465-9981416837@AXL-95917 8658186-PAYMENT FROM PHONEPE	0000959178658186	04/04/25		3,500.00	1,070,001.38
04/04/25	UPI-00000030858466802-YOGENDRADHAKAD0908 @AXL-920040981335-PAYMENT FROM PHONEPE	0000920040981335	04/04/25		140.00	1,070,141.38
04/04/25	UPI-00000039914617858-DHAKAD23661@AXL-20 7036349435-PAYMENT FROM PHONEPE	0000207036349435	04/04/25		1,550.00	1,071,691.38
04/04/25	IMPS-509417177035-MANGAL KHAD BEEJ BHAND AR CANARA-CNRB-XXXXXXX3047-BUSINESS	0000509417177035	04/04/25	225,000.00		846,691.38
04/04/25	UPI-3127001700006702-9691297602@AXL-0998 16879157-PAYMENT FROM PHONEPE	0000099816879157	04/04/25		2,400.00	849,091.38
04/04/25	UPI-3127001700095643-9575897475@YBL-7029 93306028-PAYMENT FROM PHONEPE	0000702993306028	04/04/25		1,200.00	850,291.38
04/04/25	UPI-ADITYA TRADERS-9399058252@YBL-UTIB00 01022-867853916302-PAYMENT FROM PHONE	0000867853916302	04/04/25		10,000.00	860,291.38
05/04/25	UPI-20322916258-9165515289-2@IBL-0135914 81024-PAYMENT FROM PHONEPE	0000013591481024	05/04/25		1,750.00	862,041.38
05/04/25	ACH D- IDFC FIRST BANK-1768400983	0000006848237521	05/04/25	29,935.00		832,106.38
05/04/25	UPI-24910100012559-PAVANRAWAT9752@OKICIC I-546158386968-UPI	0000546158386968	05/04/25		1,900.00	834,006.38
05/04/25	UPI-24910100018968-8819912210@AXL-426243 394419-PAYMENT FROM PHONEPE	0000426243394419	05/04/25		1,700.00	835,706.38
05/04/25	UPI-50100452556931-626101286YTR@YBL-3661 13303825-PAYMENT FROM PHONEPE	0000366113303825	05/04/25		3,000.00	838,706.38

HDFC BANK LIMITED

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 MADHYA PRADESH
 JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

05/04/25	UPI-50233490735-8349060625123@YBL-530615 656140-PAYMENT FROM PHONEPE	0000530615656140	05/04/25	1,000.00	839,706.38
05/04/25	UPI-20293081597-SANJAYSINGHSOLANKI010219 96-1@OKHDFCBANK-102642175795-UPI	0000102642175795	05/04/25	1,500.00	841,206.38
05/04/25	UPI-00000038792414859-9589392531@IBL-355 663048527-PAYMENT FROM PHONEPE	0000355663048527	05/04/25	500.00	841,706.38
05/04/25	UPI-00000038792414859-9589392531@YBL-177 240651954-PAYMENT FROM PHONEPE	0000177240651954	05/04/25	150.00	841,856.38
05/04/25	UPI-SANJU DHAKAD-6263052248@YBL-CNRB0000 033-930698950550-PAYMENT FROM PHONE	0000930698950550	05/04/25	13,900.00	855,756.38
05/04/25	UPI-MADHAV ENTERPRISES-AKASHSHARMA4372@Y BL-HDFC0000907-396296090685-PAYMENT FROM PHONE	0000396296090685	05/04/25	17,084.00	872,840.38
05/04/25	UPI-356150000079332610030765239050-97529 58952-3@YBL-256818633358-PAYMENT FROM PH ONEPE	0000256818633358	05/04/25	2,000.00	874,840.38
05/04/25	UPI-00000042394985803-HIMATRWT@IBL-36072 2992831-PAYMENT FROM PHONEPE	0000360722992831	05/04/25	150.00	874,990.38
05/04/25	UPI-00000042394985803-HIMATRWT@AXL-69418 4478247-PAYMENT FROM PHONEPE	0000694184478247	05/04/25	900.00	875,890.38
05/04/25	UPI-1564104000110273-9009341407@IBL-3220 34364582-PAYMENT FROM PHONEPE	0000322034364582	05/04/25	1,700.00	877,590.38
05/04/25	UPI-1564104000110273-9009341407@IBL-0796 41079069-PAYMENT FROM PHONEPE	0000079641079069	05/04/25	350.00	877,940.38
05/04/25	UPI-888018210008819-7828468712@SUPERYES- 509592900980-PAID VIA SUPERMONEY UPI	0000509592900980	05/04/25	1,000.00	878,940.38
05/04/25	UPI-00000040821045338-7470979638@AXL-878 896978055-PAYMENT FROM PHONEPE	0000878896978055	05/04/25	3,000.00	881,940.38
05/04/25	UPI-613202010011222-6261091205@YBL-98649 8505929-PAYMENT FROM PHONEPE	0000986498505929	05/04/25	60.00	882,000.38
06/04/25	UPI-888018210050774-9303329978@IBL-77482	0000774822759467	06/04/25	2,100.00	884,100.38

HDFC BANK LIMITED

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State account branch GSTIN:23AAACH2702H1Z8

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
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Account Branch : SHIVPURI
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 MARTAND TOWER, MAHAL
 COLONY, A,B,ROAD
 City : SHIVPURI
 State : MADHYA PRADESH
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : HARIOMMM111.COM@GMAIL.COM
 Cust ID : 187682890
 Account No : 50200065229277 Preferred Customer
 A/C Open Date : 24/01/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000907 MICR : 473240051
 Branch Code : 907 Product Code : 1148

M/S. MANGAL KHAD BEEJ BHANDAR
 MM HOSPITAL K SAMNAY SHIVPURI
 SHIVPURI

SHIVPURI 473551
 MADHYA PRADESH

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

	2759467-PAYMENT FROM PHONEPE					
06/04/25	UPI-DEEPAK GUPTA-9752938677-2@YBL-HDFC00 07799-812965801231-PAYMENT FROM PHONE	0000812965801231	06/04/25		25,000.00	909,100.38
06/04/25	UPI-24918100015190-7974248025@SUPERYES-5 46200725341-PAID VIA SUPERMONEY UPI	0000546200725341	06/04/25		900.00	910,000.38
06/04/25	UPI-0316101700000652-9179377119-3@IBL-30 4477334952-PAYMENT FROM PHONEPE	0000304477334952	06/04/25		1,300.00	911,300.38
06/04/25	UPI-XXXXXX9609-SBIN0000001-740310145940- PAYMENT FROM PHONE	0000740310145940	06/04/25	9,200.00		902,100.38
06/04/25	UPI-NARENDRA VARMA-7898638581@AXL-IPOS00 00001-036081092723-PAYMENT FROM PHONE	0000036081092723	06/04/25		6,000.00	908,100.38
06/04/25	UPI-NAVIN JATAV-9399648884@AXL-HDFC00009 07-674315011490-PAYMENT FROM PHONE	0000674315011490	06/04/25		1,000.00	909,100.38
06/04/25	UPI-VIVEK TRADERS-8889413300-2@YBL-HDFC0 007799-359455310170-PAYMENT FROM PHONE	0000359455310170	06/04/25		21,800.00	930,900.38
06/04/25	62863403 RUPAY MDR RCVRY-06/04/25	0000000000000000	06/04/25	38.94		930,861.44
07/04/25	CHQ PAID-MICR CTS-MU-AXIS BANK LTD AC BU	0000000000000238	07/04/25	53,293.00		877,568.44
07/04/25	CHQ PAID-MICR CTS-MU-MAS FINANCIAL SERVI	0000000000000241	07/04/25	14,575.00		862,993.44
07/04/25	UPI-648702120001012-7999700613@AXL-33683 5811695-PAYMENT FROM PHONEPE	0000336835811695	07/04/25		100.00	863,093.44
07/04/25	UPI-648702120001012-7999700613@IBL-95596 7854941-PAYMENT FROM PHONEPE	0000955967854941	07/04/25		100.00	863,193.44
07/04/25	UPI-MR SUKHPAL SINGH GI-7697220905@YBL- CBIN0284351-798539249689-PAYMENT FROM PH ONE	0000798539249689	07/04/25		4,100.00	867,293.44
07/04/25	UPI-3350659850-7470901830-2@YBL-91076594 7324-PAYMENT FROM PHONEPE	0000910765947324	07/04/25		40.00	867,333.44
07/04/25	UPI-20280579263-9202290645-2@YBL-5813027 52887-PAYMENT FROM PHONEPE	0000581302752887	07/04/25		900.00	868,233.44
07/04/25	UPI-00000037755962557-SANJEEVDHAKAD19962 @AXL-888693197888-PAYMENT FROM PHONEPE	0000888693197888	07/04/25		650.00	868,883.44
07/04/25	UPI-XXXXXX0753-AUBL0002317-956404516105-	0000956404516105	07/04/25	6,000.00		862,883.44

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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Account Branch : SHIVPURI
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 MARTAND TOWER, MAHAL
 COLONY, A,B,ROAD
 City : SHIVPURI
 State : MADHYA PRADESH
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : HARIOMMM111.COM@GMAIL.COM
 Cust ID : 187682890
 Account No : 50200065229277 Preferred Customer
 A/C Open Date : 24/01/2022
 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0000907 MICR : 473240051
 Branch Code : 907 Product Code : 1148

M/S. MANGAL KHAD BEEJ BHANDAR
 MM HOSPITAL K SAMNAY SHIVPURI
 SHIVPURI
 .
 SHIVPURI 473551
 MADHYA PRADESH
 JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

	PAYMENT FROM PHONE					
07/04/25	UPI-3127001700134908-9981482074@YBL-8158 29111712-PAYMENT FROM PHONEPE	0000815829111712	07/04/25		2,500.00	865,383.44
07/04/25	UPI-00000033181323021-195621@YBL-9555254 14509-PAYMENT FROM PHONEPE	0000955525414509	07/04/25		1,600.00	866,983.44
07/04/25	UPI-888010510003400-6261024619@AXL-10463 2563890-PAYMENT FROM PHONEPE	0000104632563890	07/04/25		950.00	867,933.44
07/04/25	UPI-00000033215553606-9131725176@YBL-967 764525223-PAYMENT FROM PHONEPE	0000967764525223	07/04/25		1,800.00	869,733.44
07/04/25	UPI-24910100019629-AMARJEETSINGH22333@IB L-192198994515-TRANSFER	0000192198994515	07/04/25		1,100.00	870,833.44
07/04/25	UPI-3127001700041925-9770132404-P02B@AXL -162457184578-PAYMENT FROM PHONEPE	0000162457184578	07/04/25		200.00	871,033.44
07/04/25	UPI-VIKRAM DHAKAD-VIKRAMDHAKAD80852@YBL -SBIN0012297-792706963933-PAYMENT FROM P HONE	0000792706963933	07/04/25		620.00	871,653.44
07/04/25	UPI-SHRI BALAJI BEEJ BHA-7024041702-2@YB L-HDFC0007857-445189954859-PAYMENT FROM PHONE	0000445189954859	07/04/25		25,000.00	896,653.44
07/04/25	UPI-00000042528499983-8305393558@IBL-367 135938014-PAYMENT FROM PHONEPE	0000367135938014	07/04/25		550.00	897,203.44
07/04/25	UPI-49860100006326-8218789234@YBL-735404 660636-PAYMENT FROM PHONEPE	0000735404660636	07/04/25		20.00	897,223.44
07/04/25	UPI-00000003461021934-6260703054@YBL-539 936620566-PAYMENT FROM PHONEPE	0000539936620566	07/04/25		1,000.00	898,223.44
07/04/25	UPI-PANKAJ GUPTA-Q803943984@YBL-YESB0YBL UPI-505008671234-PAYMENT FROM PHONE	0000505008671234	07/04/25	2,470.00		895,753.44
07/04/25	UPI-18440110034033-8517897342@YBL-222533 664776-PAYMENT FROM PHONEPE	0000222533664776	07/04/25		10,000.00	905,753.44
08/04/25	UPI-RAJKUMAR LODHI-ADDGJKKGF@YBL-SBIN00	0000691792553114	08/04/25		6,400.00	912,153.44

HDFC BANK LIMITED

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State account branch GSTIN:23AAACH2702H1Z8

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Account Branch : SHIVPURI
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 State : MADHYA PRADESH
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : HARIOMMM111.COM@GMAIL.COM
 Cust ID : 187682890
 Account No : 50200065229277 Preferred Customer
 A/C Open Date : 24/01/2022
 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0000907 MICR : 473240051
 Branch Code : 907 Product Code : 1148

M/S. MANGAL KHAD BEEJ BHANDAR
 MM HOSPITAL K SAMNAY SHIVPURI
 SHIVPURI

SHIVPURI 473551
 MADHYA PRADESH

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

08/04/25	30333-691792553114-PAYMENT FROM PHONE UPI-00000043217680832-8770953895-3@YBL-9 41299232983-PAYMENT FROM PHONEPE	0000941299232983	08/04/25	2,350.00	914,503.44
08/04/25	UPI-00000041639802017-7389850087@IBL-097 253609287-PAYMENT FROM PHONEPE	0000097253609287	08/04/25	140.00	914,643.44
08/04/25	UPI-00000063028923225-KIRAR.BROTHERS@AXL -055070810768-PAYMENT FROM PHONEPE	0000055070810768	08/04/25	600.00	915,243.44
08/04/25	UPI-0119104000324137-ANAR12494-1@OKHDFCB ANK-102803186213-UPI	0000102803186213	08/04/25	1,000.00	916,243.44
08/04/25	UPI-00000031158939483-9827644628@YBL-596 400847870-PAYMENT FROM PHONEPE	0000596400847870	08/04/25	2,900.00	919,143.44
08/04/25	UPI-030610291115-7987280879-2@YBL-841224 478898-PAYMENT FROM PHONEPE	0000841224478898	08/04/25	1,370.00	920,513.44
08/04/25	UPI-911010019604860-9993255202@YBL-13329 7087069-PAYMENT FROM PHONEPE	0000133297087069	08/04/25	2,600.00	923,113.44
08/04/25	UPI-XXXXXX6962-HDFC0000001-062444085647- PAYMENT FROM PHONE	0000062444085647	08/04/25	39,200.00	883,913.44
08/04/25	UPI-665101584493-JOHNNYJATT5@OKICICI-509 810824262-UPI	0000509810824262	08/04/25	1,000.00	884,913.44
08/04/25	UPI-754202120007146-POOJAPICHANOT@AXL-98 6118359846-PAYMENT FROM PHONEPE	0000986118359846	08/04/25	200.00	885,113.44
08/04/25	UPI-00000033623367480-9179019485@AXL-710 285848474-PAYMENT FROM PHONEPE	0000710285848474	08/04/25	240.00	885,353.44
08/04/25	UPI-PUNIT KUMAR JAIN SO -9827085244@YBL- SBIN0003216-138694895670-PAYMENT FROM PH ONE	0000138694895670	08/04/25	20,000.00	905,353.44
08/04/25	UPI-GHANENDRA SINGH VERM-GHANENDRADHAKAD @OKSBI-SBIN0030087-188972640026-PAYMENT FROM PHONE	0000188972640026	08/04/25	4,000.00	901,353.44
08/04/25	UPI-00000003196342245-9589928619@IBL-583 444266367-PAYMENT FROM PHONEPE	0000583444266367	08/04/25	500.00	901,853.44

HDFC BANK LIMITED

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State account branch GSTIN:23AAACH2702H1Z8

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Account Branch : SHIVPURI
 Address : HDFC BANK LTD
 MARTAND TOWER, MAHAL
 COLONY, A,B,ROAD
 City : SHIVPURI
 State : MADHYA PRADESH
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : HARIOMMM111.COM@GMAIL.COM
 Cust ID : 187682890
 Account No : 50200065229277 Preferred Customer
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M/S. MANGAL KHAD BEEJ BHANDAR
 MM HOSPITAL K SAMNAY SHIVPURI
 SHIVPURI

SHIVPURI 473551
 MADHYA PRADESH

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

08/04/25	UPI-3127001700083958-722384555N@AXL-6387 08899468-PAYMENT FROM PHONEPE	0000638708899468	08/04/25		700.00	902,553.44
08/04/25	RTGS DR-YESB0000014-GOYAL CHEMICAL INDUS TRIES-NETBANK, MUM-HDFCR5202504085937495 5-BUSINESS	HDFCR52025040859374955	08/04/25	400,000.00		502,553.44
09/04/25	UPI-35615500003561558862420843-887840758 9-2@AXL-033610201286-PAYMENT FROM PHONEP E	0000033610201286	09/04/25		200.00	502,753.44
09/04/25	UPI-BHAGWATI PRASAD JHA-BANTIJHA3@YBL-SB IN0030151-562457324019-PAYMENT FROM PHON E	0000562457324019	09/04/25		2,510.00	505,263.44
09/04/25	UPI-GANESH VERMA-9893969536@YBL-SBIN003 0118-154412594304-PAYMENT FROM PHONE	0000154412594304	09/04/25		40,000.00	545,263.44
09/04/25	UPI-ASHUTOSH AGARWAL-ASHRAH88@YBL-ICIC00 06892-985559232918-PAYMENT FROM PHONE	0000985559232918	09/04/25		30,000.00	575,263.44
09/04/25	IMPS-509913177785-MANGAL KHAD BEEJ BHAND AR CANARA-CNRB-XXXXXXXX3047-BUSINESS	0000509913177785	09/04/25	300,000.00		275,263.44
09/04/25	UPI-GOPAL CHAND AGRAWAL-9893498405@YBL- SBIN0018768-499153888329-PAYMENT FROM PH ONE	0000499153888329	09/04/25		5,060.00	280,323.44
09/04/25	UPI-1564104000056638-8770882127@YBL-0485 84825313-PAYMENT FROM PHONEPE	0000048584825313	09/04/25		530.00	280,853.44
09/04/25	UPI-PUNIT KUMAR JAIN SO -9827085244@YBL- SBIN0003216-532346620171-PAYMENT FROM PH ONE	0000532346620171	09/04/25		30,000.00	310,853.44
09/04/25	UPI-5445101002199-MRJATTMONU@YBL-7030726 00631-PAYMENT FROM PHONEPE	0000703072600631	09/04/25		24,000.00	334,853.44
09/04/25	UPI-5445101002199-MRJATTMONU@YBL-0492108 32392-PAYMENT FROM PHONEPE	0000049210832392	09/04/25		180.00	335,033.44
09/04/25	UPI-888018210002971-9301636740-2@YBL-295	0000295616708689	09/04/25		1,500.00	336,533.44

HDFC BANK LIMITED

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M/S. MANGAL KHAD BEEJ BHANDAR
 MM HOSPITAL K SAMNAY SHIVPURI
 SHIVPURI

SHIVPURI 473551
 MADHYA PRADESH

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

09/04/25	616708689-PAYMENT FROM PHONEPE UPI-5445101002199-MRJATTMONU@YBL-9090125 53242-PAYMENT FROM PHONEPE	0000909012553242	09/04/25	2,500.00	339,033.44
09/04/25	UPI-00000033623367515-8889132686@AXL-538 746841282-PAYMENT FROM PHONEPE	0000538746841282	09/04/25	1,100.00	340,133.44
09/04/25	UPI-110110506038-9399264164-2@YBL-945067 330569-PAYMENT FROM PHONEPE	0000945067330569	09/04/25	1,100.00	341,233.44
09/04/25	UPI-03162191020025-7694980087@AXL-857809 905650-PAYMENT FROM PHONEPE	0000857809905650	09/04/25	1,200.00	342,433.44
09/04/25	UPI-KULDEEP YADAV-9977339021@IBL-SBIN00 30151-710044400370-PAYMENT FROM PHONE	0000710044400370	09/04/25	25,000.00	367,433.44
09/04/25	UPI-888018210048797-78285502733@YBL-4504 01029978-PAYMENT FROM PHONEPE	0000450401029978	09/04/25	1,750.00	369,183.44
09/04/25	UPI-00000003070879916-9827392897@AXL-698 903040972-PAYMENT FROM PHONEPE	0000698903040972	09/04/25	15.00	369,198.44
09/04/25	UPI-00000033992337893-9589701238@AXL-241 646166157-PAYMENT FROM PHONEPE	0000241646166157	09/04/25	1,100.00	370,298.44
09/04/25	NEFT CR-ICIC0SF0002-NEW JAI KISAN BEEJ B HANDAR-MANGAL KHAD BEEJ BHANDAR-ICICN420 25040954673817	ICICN42025040954673817	09/04/25	100,000.00	470,298.44
09/04/25	UPI-SUBHAM LAKSHKAR SO H-9131208992@YBL- BKID0008880-862937866918-PAYMENT FROM PH ONE	0000862937866918	09/04/25	1,100.00	471,398.44
09/04/25	NEFT CR-ICIC0SF0002-NEW JAI KISAN BEEJ B HANDAR-MANGAL KHAD BEEJ BHANDAR-ICICN420 25040954790982	ICICN42025040954790982	09/04/25	200,000.00	671,398.44
09/04/25	UPI-RAJEEV GUPTA-9425489215@YBL-UTIB0001 022-918117361079-PAYMENT FROM PHONE	0000918117361079	09/04/25	20,000.00	651,398.44
09/04/25	RTGS DR-PUNB0043500-STAR AGRI SEEDS PVT- NETBANK, MUM-HDFCR52025040959737620-BUSI	HDFCR52025040959737620	09/04/25	300,000.00	351,398.44

HDFC BANK LIMITED

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 MM HOSPITAL K SAMNAY SHIVPURI
 SHIVPURI

SHIVPURI 473551
 MADHYA PRADESH

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

09/04/25	NES					
09/04/25	NEFT DR-IDIB000U019-NETHRA CROP SCIENCE PVT LTD-NETBANK, MUM-HDFCN52025040971640 170-BUSINESS	HDFCN52025040971640170	09/04/25	107,000.00		244,398.44
09/04/25	UPI-918010083003391-SUNILDHAKAD4839@OKAX IS-546572288449-UPI	0000546572288449	09/04/25		9,900.00	254,298.44
10/04/25	UPI-7902478835-9752776349-2@AXL-72593093 0030-PAYMENT FROM PHONEPE	0000725930930030	10/04/25		4,100.00	258,398.44
10/04/25	SOUND BOX RENTAL APR25 FKG586	0000000000000000	10/04/25	116.82		258,281.62
10/04/25	UPI-65292600001010410002846282-942563390 0-2@YESCRED-510095090003-PAID VIA CRED	0000510095090003	10/04/25		1,700.00	259,981.62
10/04/25	UPI-030610238798-7879726369@PTYES-546612 685617-NA	0000546612685617	10/04/25		5,000.00	264,981.62
10/04/25	UPI-7804091159-7804091159@AXL-1019027923 94-PAYMENT FROM PHONEPE	0000101902792394	10/04/25		690.00	265,671.62
10/04/25	UPI-SHIV SINGH RAWAT-7999507263@YBL-BKID 0008880-277188167742-PAYMENT FROM PHONE	0000277188167742	10/04/25		850.00	266,521.62
10/04/25	UPI-D2H TV QR-DTHTVQ@HDFCBANK-HDFC0MERUP I-462543071804-PAYMENT FROM PHONE	0000462543071804	10/04/25	200.00		266,321.62
10/04/25	UPI-MS RAMNIVAS KHAD BEE-7692894848@YBL- SBIN0061125-491944712528-PAYMENT FROM PH ONE	0000491944712528	10/04/25		5,600.00	271,921.62
10/04/25	UPI-RAHUL SHIVHARE-8827452080@IBL-CNRB0 000033-161758927343-PAYMENT FROM PHONE	0000161758927343	10/04/25		6,000.00	277,921.62
10/04/25	UPI-033410092432-8696572586@UPI-16201063 7727-NO REMARKS	0000162010637727	10/04/25		500.00	278,421.62
10/04/25	UPI-50100209823114-RAVIKANT.RAWAT1981@YB L-245281537023-PAYMENT FROM PHONEPE	0000245281537023	10/04/25		9,400.00	287,821.62
10/04/25	UPI-030610124038-8462965227@AXL-13152318 4229-PAYMENT FROM PHONEPE	0000131523184229	10/04/25		1,750.00	289,571.62
10/04/25	62863403 RUPAY MDR RCVRY-10/04/25	0000000000000000	10/04/25	3.89		289,567.73

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 : SHIVPURI
 Address : HDFC BANK LTD
 MARTAND TOWER, MAHAL
 COLONY, A,B,ROAD
 City : SHIVPURI
 State : MADHYA PRADESH
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : HARIOMMM111.COM@GMAIL.COM
 Cust ID : 187682890
 Account No : 50200065229277 Preferred Customer
 A/C Open Date : 24/01/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000907 MICR : 473240051
 Branch Code : 907 Product Code : 1148

M/S. MANGAL KHAD BEEJ BHANDAR
 MM HOSPITAL K SAMNAY SHIVPURI
 SHIVPURI

SHIVPURI 473551
 MADHYA PRADESH

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

10/04/25	UPI-SHIVPURI POLICE WEL-Q950906468@YBL-Y ESBOYBLUPI-764703407074-PAYMENT FROM PHO NE	0000764703407074	10/04/25	200.00		289,367.73
10/04/25	RTGS CR-ICIC0000011-NEW JAI KISAN BEEJ B HANDAR-MANGAL KHAD BEEJ BHANDAR-ICICR420 25041000540376	ICICR42025041000540376	10/04/25		300,000.00	589,367.73
10/04/25	UPI-KUSHAL SHIVHARE-Q032882508@YBL-YESB0 YBLUPI-998527502407-PAYMENT FROM PHONE	0000998527502407	10/04/25	5,000.00		584,367.73
10/04/25	UPI-00000005289937208-9770844799@YBL-400 754856647-PAYMENT FROM PHONEPE	0000400754856647	10/04/25		1,400.00	585,767.73
10/04/25	UPI-00000005289937208-9770844799@YBL-848 287325653-PAYMENT FROM PHONEPE	0000848287325653	10/04/25		395.00	586,162.73
10/04/25	RTGS DR-CITI0100000-BASF INDIA LTD MUMBA I-NETBANK, MUM-HDFCR52025041059872440-BU SINESS	HDFCR52025041059872440	10/04/25	300,000.00		286,162.73
10/04/25	50200043925520-TPT-BUSINESS-ACSEN AGRISC IENCE PVT LTD	0000000294913684	10/04/25	100,000.00		186,162.73
10/04/25	UPI-00000042495193903-8251081160-2@YBL-1 19270743872-CHOYA BALI DAVA	0000119270743872	10/04/25		20.00	186,182.73
11/04/25	UPI-3127000108502643-9584679013@AXL-7144 71260869-PAYMENT FROM PHONEPE	0000714471260869	11/04/25		380.00	186,562.73
11/04/25	UPI-888010110025199-7489993338@IBL-41075 2405178-PAYMENT FROM PHONEPE	0000410752405178	11/04/25		2,000.00	188,562.73
11/04/25	UPI-BALVIR RAWAT-VEERACLUB04-1@OKAXIS-BK ID0008880-127168011659-PAYMENT FROM PHON E	0000127168011659	11/04/25	1,100.00		187,462.73
11/04/25	UPI-VIVEK GOYAL-VIVEK.GOYAL9@YBL-HDFC000 3707-742342674916-PAYMENT FROM PHONE	0000742342674916	11/04/25		23,650.00	211,112.73
11/04/25	UPI-04921000030659-9589517625@PTYES-5101	0000510125229617	11/04/25		900.00	212,012.73

HDFC BANK LIMITED

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Account Branch : SHIVPURI
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 COLONY, A,B,ROAD
 City : SHIVPURI
 State : MADHYA PRADESH
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : HARIOMMM111.COM@GMAIL.COM
 Cust ID : 187682890
 Account No : 50200065229277 Preferred Customer
 A/C Open Date : 24/01/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000907 MICR : 473240051
 Branch Code : 907 Product Code : 1148

M/S. MANGAL KHAD BEEJ BHANDAR
 MM HOSPITAL K SAMNAY SHIVPURI
 SHIVPURI

SHIVPURI 473551
 MADHYA PRADESH

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

11/04/25	25229617-NA					
11/04/25	50200043925520-TPT-BUSINESS-ACSEN AGRISC IENCE PVT LTD	0000000203046249	11/04/25	100,000.00		112,012.73
11/04/25	FT -MANGAL KHAD BEEJ BHANDAR CR - 502001 05323845 - RAHUL GUPTA	0000000000000002	11/04/25		2,000,000.00	2,112,012.73
11/04/25	UPI-DEVGANGA TRADERS-DEVGANGATRADERS@YBL -MAHB0002107-363369828925-PAYMENT FROM P HONE	0000363369828925	11/04/25		32,200.00	2,144,212.73
11/04/25	UPI-21770110015537-BRIJESHBAIRAGI133@YBL -722349303503-PAYMENT FROM PHONEPE	0000722349303503	11/04/25		30.00	2,144,242.73
11/04/25	62863403 RUPAY MDR RCVRY-11/04/25	0000000000000000	11/04/25	33.10		2,144,209.63
11/04/25	UPI-AJAB SINGH S O UTTAM-8719003406@IBL- PUNB0312700-205561166172-PAYMENT FROM PH ONE	0000205561166172	11/04/25		700.00	2,144,909.63
11/04/25	UPI-LOKENDRA KUMAR MANG-9691530215@IBL- SBIN0030157-314878004907-PAYMENT FROM PH ONE	0000314878004907	11/04/25		4,700.00	2,149,609.63
11/04/25	NEFT CR-ICIC0SF0002-NEW JAI KISAN BEEJ B HANDAR-MANGAL KHAD BEEJ BHANDAR-ICICN420 25041155940123	ICICN42025041155940123	11/04/25		200,000.00	2,349,609.63
11/04/25	NEFT CR-ICIC0SF0002-NEW JAI KISAN BEEJ B HANDAR-MANGAL KHAD BEEJ BHANDAR-ICICN420 25041155944440	ICICN42025041155944440	11/04/25		285,954.00	2,635,563.63
11/04/25	UPI-BHOOPENDRA SINGH DHA-9669396512@IBL- SBIN0030091-848037993376-PAYMENT FROM PH ONE	0000848037993376	11/04/25		3,480.00	2,639,043.63
11/04/25	UPI-60432711813-8839631681@YBL-067398828 674-PAYMENT FROM PHONEPE	0000067398828674	11/04/25		2,500.00	2,641,543.63
11/04/25	UPI-00000005120169500-8839217717@IBL-591	0000591800698529	11/04/25		2,800.00	2,644,343.63

HDFC BANK LIMITED

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State account branch GSTIN:23AAACH2702H1Z8

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 State : MADHYA PRADESH
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : HARIOMMM111.COM@GMAIL.COM
 Cust ID : 187682890
 Account No : 50200065229277 Preferred Customer
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 Branch Code : 907 Product Code : 1148

M/S. MANGAL KHAD BEEJ BHANDAR
 MM HOSPITAL K SAMNAY SHIVPURI
 SHIVPURI

SHIVPURI 473551
 MADHYA PRADESH

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

11/04/25	800698529-PAYMENT FROM PHONEPE UPI-916010061259969-8839336549@AXL-87657	0000876576903003	11/04/25	8,000.00	2,652,343.63
11/04/25	6903003-PAYMENT FROM PHONEPE UPI-ANJESH KUMAR PATEL S-7275755582@YBL- UBIN0548847-316585378601-PAYMENT FROM PH ONE	0000316585378601	11/04/25	50,000.00	2,702,343.63
11/04/25	UPI-67828100003192-9713442343@NAVIAXIS-5 10115519758-PAID VIA NAVI	0000510115519758	11/04/25	1,350.00	2,703,693.63
11/04/25	UPI-00000063027334015-9424789818@AXL-553 459748836-PAYMENT FROM PHONEPE	0000553459748836	11/04/25	2,500.00	2,706,193.63
11/04/25	UPI-00000032862476470-9981654222@AXL-860 327625760-PAYMENT FROM PHONEPE	0000860327625760	11/04/25	180.00	2,706,373.63
11/04/25	RTGS DR-IOBA0000662-SWASTIK PESTICIDES L TD-NETBANK, MUM-HDFCR52025041160426885-B USINESS	HDFCR52025041160426885	11/04/25	500,000.00	2,206,373.63
11/04/25	09078620000015-TPT-BUSINESS-RAVI BEEJ BH ANDAR	0000000210160722	11/04/25	75,000.00	2,131,373.63
11/04/25	UPI-60251288108-VIVEK1371992@AXL-6745209 01387-PAYMENT FROM PHONEPE	0000674520901387	11/04/25	8,800.00	2,140,173.63
11/04/25	UPI-00000003287852082-62613229@YBL-43017 2418557-PAYMENT FROM PHONEPE	0000430172418557	11/04/25	1,250.00	2,141,423.63
11/04/25	UPI-242001000016509-AKASHRAWAT8653-1@OKI CICI-510132682476-UPI	0000510132682476	11/04/25	100.00	2,141,523.63
11/04/25	UPI-00000005289937208-9770844799@YBL-854 392066905-PAYMENT FROM PHONEPE	0000854392066905	11/04/25	350.00	2,141,873.63
11/04/25	UPI-000000033613399538-6261728656@AXL-129 581952839-PAYMENT FROM PHONEPE	0000129581952839	11/04/25	9,000.00	2,150,873.63
11/04/25	NEFT CR-IDIB000B027-RAISINGH SAJAN SINGH MEWADA GRAM PH-MANGAL KHAD BEEJ BHANDAR -IDIBN52025041156924361	IDIBN52025041156924361	11/04/25	50,000.00	2,200,873.63
12/04/25	UPI-00000035921806935-8815478973PWN@YBL-	0000710669388679	12/04/25	200.00	2,201,073.63

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 : SHIVPURI
 Address : HDFC BANK LTD
 MARTAND TOWER, MAHAL
 COLONY, A,B,ROAD
 City : SHIVPURI
 State : MADHYA PRADESH
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : HARIOMMM111.COM@GMAIL.COM
 Cust ID : 187682890
 Account No : 50200065229277 Preferred Customer
 A/C Open Date : 24/01/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000907 MICR : 473240051
 Branch Code : 907 Product Code : 1148

M/S. MANGAL KHAD BEEJ BHANDAR
 MM HOSPITAL K SAMNAY SHIVPURI
 SHIVPURI

SHIVPURI 473551
 MADHYA PRADESH

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

12/04/25	710669388679-PAYMENT FROM PHONEPE UPI-6528580000000002241138000-777097762 1@PTSBI-510299767477-SENT USING PAYTM UP I	0000510299767477	12/04/25	15,000.00	2,216,073.63
12/04/25	ZPARIJCUST19RT0350-STP-BUSINESS	IB12150855577358	12/04/25	300,000.00	1,916,073.63
12/04/25	IMPS-510215133555-MANGAL KHAD BEEJ BHAND AR CANARA-CNRB-XXXXXXXX3047-BUSINESS	0000510215133555	12/04/25	400,000.00	1,516,073.63
12/04/25	IMPS-510217566439-BRAJESHSHARMA-UTIB-XXX XXXXXXXX1500-IMPS	0000510217566439	12/04/25	200,000.00	1,716,073.63
12/04/25	UPI-49860100006326-8218789234@AXL-153361 397952-PAYMENT FROM PHONEPE	0000153361397952	12/04/25	501.00	1,716,574.63
12/04/25	UPI-00000031068996160-9827534167@YBL-441 015387230-PAYMENT FROM PHONEPE	0000441015387230	12/04/25	1,000.00	1,717,574.63
12/04/25	UPI-24910100018989-VJ321@YBL-76992914428 2-PAYMENT FROM PHONEPE	0000769929144282	12/04/25	501.00	1,718,075.63
12/04/25	UPI-00000042286140686-AVADHESHYADAV058-1 @OKAXIS-546825683198-UPI	0000546825683198	12/04/25	501.00	1,718,576.63
12/04/25	UPI-MR RAJKUMAR YADAV-6265957250@YBL-CB IN0280780-754598327792-PAYMENT FROM PHON E	0000754598327792	12/04/25	500.00	1,719,076.63
12/04/25	UPI-1564104000053251-7470348949@PTYES-51 0235075909-NA	0000510235075909	12/04/25	501.00	1,719,577.63
12/04/25	UPI-888018210002971-9301636740-2@YBL-242 445998702-PAYMENT FROM PHONEPE	0000242445998702	12/04/25	400.00	1,719,977.63
12/04/25	UPI-924010020721710-8103723432-3@AXL-124 777789794-PAYMENT FROM PHONEPE	000012477789794	12/04/25	501.00	1,720,478.63
12/04/25	UPI-888010110013537-PRAJAPATI.BRAJESH7@A XL-090739588430-PAYMENT FROM PHONEPE	0000090739588430	12/04/25	501.00	1,720,979.63
12/04/25	UPI-65290200006529028993610609-700062159 3-2@YBL-241401439614-PAYMENT FROM PHONEP E	0000241401439614	12/04/25	400.00	1,721,379.63
13/04/25	UPI-65290200006529023712855049-777097762	0000510308481922	13/04/25	5,000.00	1,726,379.63

HDFC BANK LIMITED

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M/S. MANGAL KHAD BEEJ BHANDAR
 MM HOSPITAL K SAMNAY SHIVPURI
 SHIVPURI

SHIVPURI 473551
 MADHYA PRADESH

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

	1@PTSBI-510308481922-SENT USING PAYTM UP					
	I					
13/04/25	UPI-65290200006529023712855049-777097762	0000510308465837	13/04/25		8,730.00	1,735,109.63
	1@PTSBI-510308465837-SENT USING PAYTM UP					
	I					
13/04/25	UPI-MR ANKIT DHAKAD-7067080988-3@IBL-CB	0000527082849210	13/04/25		30,000.00	1,765,109.63
	IN0281228-527082849210-PAYMENT FROM PHON					
	E					
13/04/25	UPI-431702010005565-DHAKARVIKRAM2@IBL-70	0000706934931634	13/04/25		120.00	1,765,229.63
	6934931634-PAYMENT FROM PHONEPE					
13/04/25	UPI-50146129925-9752400739@YBL-344500054	0000344500054279	13/04/25		65.00	1,765,294.63
	279-PAYMENT FROM PHONEPE					
13/04/25	UPI-PRASHANT BEEJ BHANDA-8770860533@AXL-	0000233519370248	13/04/25	11,250.00		1,754,044.63
	UTIB0001022-233519370248-PAYMENT FROM PH					
	ONE					
13/04/25	UPI-DINESH SINGHAL-9713308476@YBL-IBKL00	0000696193028629	13/04/25	16,000.00		1,738,044.63
	01564-696193028629-PAYMENT FROM PHONE					
13/04/25	UPI-4781201000049-9755129051@AXL-6453942	0000645394243927	13/04/25		1,050.00	1,739,094.63
	43927-PAYMENT FROM PHONEPE					
13/04/25	UPI-24918100015190-7974248025@SUPERYES-5	0000546993277608	13/04/25		450.00	1,739,544.63
	46993277608-PAID VIA SUPERMONEY UPI					
13/04/25	UPI-00000010547258217-9826501316@IBL-843	0000843260017633	13/04/25		4,500.00	1,744,044.63
	260017633-PAYMENT FROM PHONEPE					
13/04/25	UPI-110034573148-JS9982620@OKAXIS-510306	0000510306153179	13/04/25		300.00	1,744,344.63
	153179-UPI					
13/04/25	NEFT DR-PUNB0020200-YASHODA HY SEEDS-NET	HDFCN52025041377323337	13/04/25	100,000.00		1,644,344.63
	BANK, MUM-HDFCN52025041377323337-BUSINES					
	S					
13/04/25	UPI-RAJKUMAR YADAV-6265957250-3@YBL-UBIN	0000384185385163	13/04/25		4,000.00	1,648,344.63
	0561321-384185385163-PAYMENT FROM PHONE					
13/04/25	UPI-00000038511054499-8305056179@AXL-158	0000158023651834	13/04/25		1,500.00	1,649,844.63
	023651834-PAYMENT FROM PHONEPE					

HDFC BANK LIMITED

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 MM HOSPITAL K SAMNAY SHIVPURI
 SHIVPURI
 .
 SHIVPURI 473551
 MADHYA PRADESH
 JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

13/04/25	UPI-00000003458771244-9144835119@AXL-510 173063118-PAYMENT FROM PHONEPE	0000510173063118	13/04/25		250.00	1,650,094.63
13/04/25	UPI-BHUPENDRA RAWAT-8085936484@YBL-SBIN 0061129-768585469126-PAYMENT FROM PHONE	0000768585469126	13/04/25		1,000.00	1,651,094.63
13/04/25	UPI-000000033613399538-6261728656@YBL-283 476375575-PAYMENT FROM PHONEPE	0000283476375575	13/04/25		5,500.00	1,656,594.63
13/04/25	UPI-6266346122-6266346122@AXL-8808221170 45-PAYMENT FROM PHONEPE	0000880822117045	13/04/25		1,100.00	1,657,694.63
13/04/25	62863403 RUPAY MDR RCVRY-13/04/25	0000000000000000	13/04/25	299.84		1,657,394.79
14/04/25	UPI-00000003412980229-9685136515@YBL-539 175151744-PAYMENT FROM PHONEPE	0000539175151744	14/04/25		4,000.00	1,661,394.79
14/04/25	UPI-3127000108487946-9669209432@YBL-0648 50548470-PAYMENT FROM PHONEPE	0000064850548470	14/04/25		1,350.00	1,662,744.79
14/04/25	UPI-21773211036913-9399033185UCO@AXL-699 415747982-PAYMENT FROM PHONEPE	0000699415747982	14/04/25		250.00	1,662,994.79
14/04/25	UPI-888010110027810-9981095457@AXL-52153 1211223-PAYMENT FROM PHONEPE	0000521531211223	14/04/25		1,500.00	1,664,494.79
14/04/25	UPI-MRS RACHNA GUPTA-7000956252@YBL-CBI N0282774-548373718254-PAYMENT FROM PHONE	0000548373718254	14/04/25		13,700.00	1,678,194.79
14/04/25	NEFT CR-SBIN0061125-M S RAMNIVAS KHAD BE EJ BHANDAR-MANGAL KHAD BEEJ BHANDAR-SBIN N52025041421526253	SBINN52025041421526253	14/04/25		132,000.00	1,810,194.79
14/04/25	UPI-3127001700095643-9575897475@YBL-4720 00033780-PAYMENT FROM PHONEPE	0000472000033780	14/04/25		550.00	1,810,744.79
14/04/25	UPI-888010110013537-PRAJAPATI.BRAJESH7@A XL-783752747122-PAYMENT FROM PHONEPE	0000783752747122	14/04/25		2,200.00	1,812,944.79
14/04/25	UPI-BANTI RAM VARMA-BANTIVERMA348@YBL-S BIN0030118-344774560106-PAYMENT FROM PHO NE	0000344774560106	14/04/25		800.00	1,813,744.79
14/04/25	UPI-00000003449683654-VIRK.VICKY@IBL-902	0000902402345105	14/04/25		2,850.00	1,816,594.79

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 : SHIVPURI
 Address : HDFC BANK LTD
 MARTAND TOWER, MAHAL
 COLONY, A,B,ROAD
 City : SHIVPURI
 State : MADHYA PRADESH
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : HARIOMMM111.COM@GMAIL.COM
 Cust ID : 187682890
 Account No : 50200065229277 Preferred Customer
 A/C Open Date : 24/01/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000907 MICR : 473240051
 Branch Code : 907 Product Code : 1148

M/S. MANGAL KHAD BEEJ BHANDAR
 MM HOSPITAL K SAMNAY SHIVPURI
 SHIVPURI

SHIVPURI 473551
 MADHYA PRADESH

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

14/04/25	402345105-PAYMENT FROM PHONEPE UPI-00000003449683654-VIRK.VICKY@YBL-480 577776536-PAYMENT FROM PHONEPE	0000480577776536	14/04/25	2,000.00	1,818,594.79
14/04/25	UPI-030610218261-812025689@YBL-535018445 476-PAYMENT FROM PHONEPE	0000535018445476	14/04/25	250.00	1,818,844.79
14/04/25	UPI-030610218261-812025689@AXL-406506165 769-PAYMENT FROM PHONEPE	0000406506165769	14/04/25	250.00	1,819,094.79
14/04/25	NEFT DR-HSBC0110002-CONGRATS AGRO PACK P VT LTD-NETBANK, MUM-HDFCN520250414782760 86-BUSINESS	HDFCN52025041478276086	14/04/25	110,000.00	1,709,094.79
14/04/25	IMPS-510415128741-MANGAL KHAD BEEJ BHAND AR CANARA-CNRB-XXXXXXXX3047-BUSINESS	0000510415128741	14/04/25	50,000.00	1,659,094.79
14/04/25	50200034261852-TPT-SCOOTY PAYMENT-K S SA LES	0000000337071811	14/04/25	111,000.00	1,548,094.79
14/04/25	UPI-GEETA FILLING STATIO-Q036529952@YBL- YESBOYBLUPI-474618990058-PAYMENT FROM PH ONE	0000474618990058	14/04/25	570.00	1,547,524.79
14/04/25	62863403 RUPAY MDR RCVRY-14/04/25	0000000000000000	14/04/25	267.33	1,547,257.46
14/04/25	UPI-431702010004148-KAILISH851683@YBL-91 6219841206-PAYMENT FROM PHONEPE	0000916219841206	14/04/25	650.00	1,547,907.46
14/04/25	UPI-2764000100088242-8823879044@YBL-3050 45731951-PAYMENT FROM PHONEPE	0000305045731951	14/04/25	9,500.00	1,557,407.46
14/04/25	UPI-2764000100088242-8823879044@YBL-5590 65646659-PAYMENT FROM PHONEPE	0000559065646659	14/04/25	1,100.00	1,558,507.46
14/04/25	UPI-00000033310405740-7067987995@AXL-367 284054140-PAYMENT FROM PHONEPE	0000367284054140	14/04/25	350.00	1,558,857.46
14/04/25	UPI-00000035974782218-8982135861@YBL-787 796326181-PAYMENT FROM PHONEPE	0000787796326181	14/04/25	1,300.00	1,560,157.46
14/04/25	UPI-00000043018899962-7898005417-2@AXL-1 28438800254-PAYMENT FROM PHONEPE	0000128438800254	14/04/25	260.00	1,560,417.46
14/04/25	UPI-613202010011255-8269370977@AXL-82051 0727614-PAYMENT FROM PHONEPE	0000820510727614	14/04/25	1,800.00	1,562,217.46

HDFC BANK LIMITED

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 COLONY, A,B,ROAD
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 State : MADHYA PRADESH
 Phone no. : 18002600/18001600
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 Email : HARIOMMM111.COM@GMAIL.COM
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 Account No : 50200065229277 Preferred Customer
 A/C Open Date : 24/01/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000907 MICR : 473240051
 Branch Code : 907 Product Code : 1148

M/S. MANGAL KHAD BEEJ BHANDAR
 MM HOSPITAL K SAMNAY SHIVPURI
 SHIVPURI
 .
 SHIVPURI 473551
 MADHYA PRADESH
 JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

14/04/25	NEFT CR-SBIN0003216-SHRIVASTAVA BEEJ BHANDAR-MANGAL KHAD BEEJ BHANDAR-SBINN52025041421894723041421894723	SBINN52025041421894723	14/04/25		277,400.00	1,839,617.46
14/04/25	UPI-00000005289937208-9770844799@AXL-016480552536-PAYMENT FROM PHONEPE	0000016480552536	14/04/25		1,000.00	1,840,617.46
14/04/25	UPI-50100309283225-FGCJXX@AXL-922775438043-PAYMENT FROM PHONEPE	0000922775438043	14/04/25		81,500.00	1,922,117.46
15/04/25	UPI-3127000108502643-9584679013@AXL-752218320965-PAYMENT FROM PHONEPE	0000752218320965	15/04/25		180.00	1,922,297.46
15/04/25	99794183TERMINAL 1 CARDS SETTLE. 15/04/25	0000000000000000	15/04/25		19,351.00	1,941,648.46
15/04/25	UPI-888010110020975-7803952560@YBL-575012307741-PAYMENT FROM PHONEPE	0000575012307741	15/04/25		50.00	1,941,698.46
15/04/25	LOW USAGE CHARGES-MAR25-99794183-AHC145	0000000000000000	15/04/25	588.82		1,941,109.64
15/04/25	SERVICE CHARGES-MAR25-99794183-AHC145	0000000000000000	15/04/25	116.82		1,940,992.82
15/04/25	UPI-65290200006529023700315949-9630953288-2@AXL-046464175370-PAYMENT FROM PHONEPE	0000046464175370	15/04/25		24,000.00	1,964,992.82
15/04/25	UPI-030610158435-NARESHVERMA9630@IBL-599115259464-PAYMENT FROM PHONEPE	0000599115259464	15/04/25		15,000.00	1,979,992.82
15/04/25	FT - DR - 50200007398264 - MANGAL AGRO AGENCIES	0000000000000253	15/04/25	78,080.00		1,901,912.82
15/04/25	UPI-24918100002391-9109212135@AXL-196118113946-PAYMENT FROM PHONEPE	0000196118113946	15/04/25		400.00	1,902,312.82
15/04/25	UPI-NEELES KUMAR JAIN-9039438919-2@YBL-SBIN0030080-049040540415-PAYMENT FROM PHONEPE	0000049040540415	15/04/25		15,480.00	1,917,792.82
15/04/25	UPI-35617700003561779851055966-9907824218-2@YBL-939788265748-PAYMENT FROM PHONEPE	0000939788265748	15/04/25		350.00	1,918,142.82
15/04/25	UPI-030610300551-9977713975-3@YBL-402484791770-PAYMENT FROM PHONEPE	0000402484791770	15/04/25		1,000.00	1,919,142.82

HDFC BANK LIMITED

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 MARTAND TOWER, MAHAL
 COLONY, A,B,ROAD
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 State : MADHYA PRADESH
 Phone no. : 18002600/18001600
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 Email : HARIOMMM111.COM@GMAIL.COM
 Cust ID : 187682890
 Account No : 50200065229277 Preferred Customer
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 Branch Code : 907 Product Code : 1148

M/S. MANGAL KHAD BEEJ BHANDAR
 MM HOSPITAL K SAMNAY SHIVPURI
 SHIVPURI

SHIVPURI 473551
 MADHYA PRADESH

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

15/04/25	UPI-NAND KISHOR DHAKAD-NANDKISHORDHAKAD8 883@YBL-HDFC0005563-974311726918-PAYMENT FROM PHONE	0000974311726918	15/04/25		4,900.00	1,924,042.82
15/04/25	UPI-49860100006326-8218789234@AXL-909770 282975-PAYMENT FROM PHONEPE	0000909770282975	15/04/25		50.00	1,924,092.82
15/04/25	UPI-00000031316358458-9617645181@YBL-569 936381368-PAYMENT FROM PHONEPE	0000569936381368	15/04/25		1,400.00	1,925,492.82
15/04/25	UPI-50100774898852-8319009057-6@YBL-6069 07014550-PAYMENT FROM PHONEPE	0000606907014550	15/04/25		2,000.00	1,927,492.82
15/04/25	UPI-MR DHARMVEER KUSHWA-9770844799@YBL- CBIN0280780-644189238956-PAYMENT FROM PH ONE	0000644189238956	15/04/25		2,000.00	1,929,492.82
15/04/25	UPI-49860100006326-8218789234@YBL-631234 417656-PAYMENT FROM PHONEPE	0000631234417656	15/04/25		8,500.00	1,937,992.82
15/04/25	RTGS DR-CITI0100000-BAYER SCIENCE AND IN NOVATION PVT-NETBANK, MUM-HDFCR520250415 61178652-BUSINESS	HDFCR52025041561178652	15/04/25	1,500,000.00		437,992.82
15/04/25	NEFT DR-ICIC0003880-HARSH AGENCY-NETBANK , MUM-HDFCN52025041580597121-BUSINESS	HDFCN52025041580597121	15/04/25	150,000.00		287,992.82
15/04/25	NEFT CR-BARB0BUPGBX-MAURYA BEEJ BHANDAR- MANGALKHAD BEEJ BHANDAER-BARBN5202504152 9633896	BARBN52025041529633896	15/04/25		163,450.00	451,442.82
15/04/25	UPI-00000033493899770-6260792745@AXL-667 481225595-PAYMENT FROM PHONEPE	0000667481225595	15/04/25		2,650.00	454,092.82
15/04/25	RVSL EDC RENTAL MAR25-FKG586	0000000000000000	15/04/25		99.00	454,191.82
15/04/25	UPI-SANJU DHAKAD-6263052248@YBL-CNRB0000 033-803328606884-PAYMENT FROM PHONE	0000803328606884	15/04/25		5,000.00	459,191.82

HDFC BANK LIMITED

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M/S. MANGAL KHAD BEEJ BHANDAR
MM HOSPITAL K SAMNAY SHIVPURI
SHIVPURI

SHIVPURI 473551
MADHYA PRADESH

JOINT HOLDERS :

Account Branch : SHIVPURI
Address : HDFC BANK LTD
MARTAND TOWER, MAHAL
COLONY, A,B,ROAD
City : SHIVPURI
State : MADHYA PRADESH
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : HARIOMMM111.COM@GMAIL.COM
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Account No : 50200065229277 Preferred Customer
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Account Status : Regular
RTGS/NEFT IFSC: HDFC0000907 MICR : 473240051
Branch Code : 907 Product Code : 1148

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

15/04/25	UPI-SURENDRA RAWAT-7067992292@YBL-UBIN05 61321-433633259862-PAYMENT FROM PHONE	0000433633259862	15/04/25	3,500.00		455,691.82
16/04/25	UPI-KALICHARAN SHIVHARE-9425764125@YBL- SBIN0030086-674580686171-PAYMENT FROM PH ONE	0000674580686171	16/04/25	56,000.00		399,691.82
16/04/25	UPI-50100619365393-9754514092@PZ-5106070 12187-PAYMENT TO VYAPAR 170923689623 HDF CBANK	0000510607012187	16/04/25		2,450.00	402,141.82
16/04/25	UPI-04921000033537-7828705390@AXL-628527 161454-PAYMENT FROM PHONEPE	0000628527161454	16/04/25		1,300.00	403,441.82
16/04/25	UPI-SURENDRA RAWAT-7067992292@YBL-UBIN05 61321-412503380262-PAYMENT FROM PHONE	0000412503380262	16/04/25	10,000.00		393,441.82
16/04/25	UPI-00000030831873579-9893885304@PTYES-5 47220246971-NA	0000547220246971	16/04/25		1,500.00	394,941.82
16/04/25	UPI-00000003412980229-9685136515@IBL-170 882337455-PAYMENT FROM PHONEPE	0000170882337455	16/04/25		24,000.00	418,941.82
16/04/25	FT - CR - 59208878087258 - REYANSH AGRO AGENCY	000000000000177	16/04/25		630,000.00	1,048,941.82
16/04/25	UPI-24918100001340-7879777341@YBL-368081 580609-PAYMENT FROM PHONEPE	0000368081580609	16/04/25		100.00	1,049,041.82
16/04/25	UPI-MR RAJESH-9993549615@YBL-IDIB000S669 -199336013160-PAYMENT FROM PHONE	0000199336013160	16/04/25		3,000.00	1,052,041.82
16/04/25	UPI-21770110089248-6263038566123@IBL-584 095112228-PAYMENT FROM PHONEPE	0000584095112228	16/04/25		10.00	1,052,051.82
16/04/25	UPI-50100696032934-8817854797143@AXL-957 355340573-PAYMENT FROM PHONEPE	0000957355340573	16/04/25		2,000.00	1,054,051.82
16/04/25	UPI-613202010010065-BALVEERR391-1@OKAXIS -510624668279-UPI	0000510624668279	16/04/25		9,000.00	1,063,051.82
16/04/25	FT - DR - 50200079502526 - MANGAL AGRO A GENCIES	0000000000000254	16/04/25	168,000.00		895,051.82
16/04/25	UPI-00000003311878573-7489232692@PTYES-5 10639291398-NA	0000510639291398	16/04/25		30.00	895,081.82

HDFC BANK LIMITED

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 SHIVPURI

SHIVPURI 473551
 MADHYA PRADESH

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

16/04/25	UPI-50100262942135-9009731493@AXL-354097 271252-PAYMENT FROM PHONEPE	0000354097271252	16/04/25		2,700.00	897,781.82
16/04/25	62863403 RUPAY MDR RCVRVY-16/04/25	0000000000000000	16/04/25	474.10		897,307.72
16/04/25	UPI-00000053036236227-9993462159@AXL-195 488869794-PAYMENT FROM PHONEPE	0000195488869794	16/04/25		4,300.00	901,607.72
16/04/25	UPI-9630493603-9630493603@YBL-6902422944 69-PAYMENT FROM PHONEPE	0000690242294469	16/04/25		500.00	902,107.72
16/04/25	UPI-RAJKUMAR YADAV-6265957250-3@YBL-UBIN 0561321-796597431567-PAYMENT FROM PHONE	0000796597431567	16/04/25		50,000.00	952,107.72
16/04/25	UPI-50220029240955-BALVEERDHAKADBALVEERD HAKAD1@AXL-465744960262-PAYMENT FROM PHO NEPE	0000465744960262	16/04/25		11,000.00	963,107.72
16/04/25	RTGS DR-IOBA0000662-SWASTIK PESTICIDES L TD-NETBANK, MUM-HDFCR52025041661687097-B USINESS	HDFCR52025041661687097	16/04/25	400,000.00		563,107.72
16/04/25	RTGS DR-CITI0100000-BAYER SCIENCE AND IN NOVATION PVT-NETBANK, MUM-HDFCR520250416 61603000-BUSINESS	HDFCR52025041661603000	16/04/25	400,000.00		163,107.72
17/04/25	UPI-7421000100012233-8839146350@AXL-7329 53133770-PAYMENT FROM PHONEPE	0000732953133770	17/04/25		300.00	163,407.72
17/04/25	NEFT CR-BARB0VJSHIP-SHRISHOBHA KRISHI PR ODUCER COMPANY-MANGAL KHAD BEEJ BHANDAR- BARBN52025041729991996	BARBN52025041729991996	17/04/25		40,000.00	203,407.72
17/04/25	UPI-GAURI KRASHI SEVA KE-9977833478@YBL- SBIN0018768-903685827608-PAYMENT FROM PH ONE	0000903685827608	17/04/25		30,000.00	233,407.72
17/04/25	UPI-VIKRAM DHAKAD SO DAM-RAHULSHARMA9074 02@YBL-BKID0008880-152935763505-PAYMENT	0000152935763505	17/04/25		50,000.00	283,407.72

HDFC BANK LIMITED

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 Branch Code : 907 Product Code : 1148

M/S. MANGAL KHAD BEEJ BHANDAR
 MM HOSPITAL K SAMNAY SHIVPURI
 SHIVPURI
 .
 SHIVPURI 473551
 MADHYA PRADESH
 JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

DATE	DESCRIPTION	AMOUNT	CHECK NO.	DATE	DEBIT	CREDIT	BALANCE
	FROM PHONE						
17/04/25	CASH DEPOSIT BY - VISHAL - SHIVPURI	00000000000000		17/04/25		1,100,000.00	1,383,407.72
17/04/25	UPI-3127000108516901-3127000108516901@AX L-322429354589-PAYMENT FROM PHONEPE	0000322429354589		17/04/25		12,000.00	1,395,407.72
17/04/25	UPI-MAHIMA JAT DO MOHAN -9770776992@YBL- BKID0009014-294426848523-PAYMENT FROM PH ONE	0000294426848523		17/04/25		7,000.00	1,402,407.72
17/04/25	UPI-0000063047469403-9926195340@YBL-780 713439478-PAYMENT FROM PHONEPE	0000780713439478		17/04/25		500.00	1,402,907.72
17/04/25	UPI-50100262942135-9009731493@AXL-479514 113169-PAYMENT FROM PHONEPE	0000479514113169		17/04/25		1,370.00	1,404,277.72
17/04/25	UPI-242001000005056-7828969202@PTYES-283 333472131-NA	0000283333472131		17/04/25		870.00	1,405,147.72
17/04/25	RTGS DR-CITI0100000-BAYER SCIENCE AND IN NOVATION PVT-NETBANK, MUM-HDFCR520250417 62069503-BUSINESS	HDFCR52025041762069503		17/04/25	300,000.00		1,105,147.72
17/04/25	RTGS DR-IOBA0000662-SWASTIK PESTICIDES L TD-NETBANK, MUM-HDFCR52025041762106159-B USINESS	HDFCR52025041762106159		17/04/25	400,000.00		705,147.72
17/04/25	RTGS DR-YESB0000014-GOYAL CHEMICAL INDUS TRIES-NETBANK, MUM-HDFCR5202504176206954 9-BUSINESS	HDFCR52025041762069549		17/04/25	200,000.00		505,147.72
17/04/25	UPI-00000003461021934-6260703054@AXL-057 061641367-PAYMENT FROM PHONEPE	0000057061641367		17/04/25		2,100.00	507,247.72
17/04/25	UPI-00000005289937208-9770844799@AXL-400 689300985-PAYMENT FROM PHONEPE	0000400689300985		17/04/25		500.00	507,747.72
17/04/25	UPI-04921000009484-6261974454@AXL-569732 426280-PAYMENT FROM PHONEPE	0000569732426280		17/04/25		1,800.00	509,547.72
17/04/25	UPI-00000039168416556-7999546201@YBL-029 916267360-PAYMENT FROM PHONEPE	0000029916267360		17/04/25		32,800.00	542,347.72
17/04/25	UPI-DEVENDRA	0000250602416430		17/04/25		200.00	542,547.72

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 : SHIVPURI
 Address : HDFC BANK LTD
 MARTAND TOWER, MAHAL
 COLONY, A,B,ROAD
 City : SHIVPURI
 State : MADHYA PRADESH
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : HARIOMMM111.COM@GMAIL.COM
 Cust ID : 187682890
 Account No : 50200065229277 Preferred Customer
 A/C Open Date : 24/01/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000907 MICR : 473240051
 Branch Code : 907 Product Code : 1148

M/S. MANGAL KHAD BEEJ BHANDAR
 MM HOSPITAL K SAMNAY SHIVPURI
 SHIVPURI

SHIVPURI 473551
 MADHYA PRADESH

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

	DHAKAD-RAJDHAKAD032000@YBL -SBIN0030086-250602416430-PAYMENT FROM P HONE				
18/04/25	UPI-KETAN OJHA SO OMPRAK-8103297287@YBL- UCBA0002177-765643588589-PAYMENT FROM PH ONE	0000765643588589	18/04/25	17,355.00	525,192.72
18/04/25	UPI-00000040661832144-8962802983@IBL-668 077911438-PAYMENT FROM PHONEPE	0000668077911438	18/04/25	3,000.00	528,192.72
18/04/25	UPI-00000039762095307-RPSHARMA221983@YBL -209277248486-PAYMENT FROM PHONEPE	0000209277248486	18/04/25	9,500.00	537,692.72
18/04/25	UPI-GIRRAJ RAWAT-97708291711@YBL-AIRP000 0001-672827905563-PAYMENT FROM PHONE	0000672827905563	18/04/25	1,800.00	539,492.72
18/04/25	UPI-BRAJESH PRAJAPATI SO-PRAJAPATI.BRAJE SH7@YBL-BKID0008880-091980247157-PAYMENT FROM PHONE	0000091980247157	18/04/25	13,850.00	525,642.72
18/04/25	UPI-00000031997846209-RKUSHWAH505@OKAXIS -510835707992-VEGETABLE	0000510835707992	18/04/25	12,000.00	537,642.72
18/04/25	UPI-3127000108394521-9993269565@PTYES-28 3387960891-NA	0000283387960891	18/04/25	6,000.00	543,642.72
18/04/25	UPI-00000039192545220-9630982155@AXL-629 584407658-PAYMENT FROM PHONEPE	0000629584407658	18/04/25	800.00	544,442.72
18/04/25	UPI-LILAVATI-9691709616@YBL-AIRP0000001- 644017886021-PAYMENT FROM PHONE	0000644017886021	18/04/25	380.00	544,822.72
18/04/25	UPI-SHIVAM SEN-9685414573@YBL-HDFC000090 7-846910383000-PAYMENT FROM PHONE	0000846910383000	18/04/25	9,400.00	554,222.72
19/04/25	NEFT CR-SBIN0030088-MISHRA KISHAN SEWA KENDRA-MANGAL KHAD BEEJ BHANDAR-SBINN520 25041929054524	SBINN52025041929054524	19/04/25	174,500.00	728,722.72
19/04/25	UPI-SAINKI DHAKAD-975529091@YBL-BKID0008 881-281388631667-PAYMENT FROM PHONE	0000281388631667	19/04/25	3,500.00	732,222.72
19/04/25	UPI-00000040234238928-RAJDHAKAD032000@AX	0000408474968351	19/04/25	1,200.00	733,422.72

HDFC BANK LIMITED

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 City : SHIVPURI
 State : MADHYA PRADESH
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : HARIOMMM111.COM@GMAIL.COM
 Cust ID : 187682890
 Account No : 50200065229277 Preferred Customer
 A/C Open Date : 24/01/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000907 MICR : 473240051
 Branch Code : 907 Product Code : 1148

M/S. MANGAL KHAD BEEJ BHANDAR
 MM HOSPITAL K SAMNAY SHIVPURI
 SHIVPURI

SHIVPURI 473551
 MADHYA PRADESH

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

	L-408474968351-PAYMENT FROM PHONEPE					
19/04/25	UPI-SAINKI DHAKAD-975529091@YBL-BKID0008 881-664326089381-PAYMENT FROM PHONE	0000664326089381	19/04/25		500.00	733,922.72
19/04/25	UPI-SAINKI DHAKAD-975529091@YBL-BKID0008 881-236431570338-PAYMENT FROM PHONE	0000236431570338	19/04/25		2,275.00	736,197.72
19/04/25	UPI-NARENDRA SINGH SINGH-7999429475@YBL-SBIN0061125-598053974183-PAYMENT FROM PHONE	0000598053974183	19/04/25		10,000.00	746,197.72
19/04/25	UPI-00000043717486043-7489244986@IBL-303 837243499-PAYMENT FROM PHONEPE	0000303837243499	19/04/25		940.00	747,137.72
19/04/25	UPI-NARENDRA SINGH SINGH-7999429475@YBL-SBIN0061125-957998682294-PAYMENT FROM PHONE	0000957998682294	19/04/25	10,000.00		737,137.72
19/04/25	UPI-888010110009215-8518973251@YBL-32249 3721726-PAYMENT FROM PHONEPE	0000322493721726	19/04/25		100.00	737,237.72
19/04/25	NEFT DR-PUNB0399000-SHREE LAXMI SEEDS IN DIA PVT-NETBANK, MUM-HDFCN52025041986564 202-BUSINESS	HDFCN52025041986564202	19/04/25	100,000.00		637,237.72
19/04/25	UPI-9893712452-9893712452@AXL-0337179567 31-PAYMENT FROM PHONEPE	0000033717956731	19/04/25		1,000.00	638,237.72
19/04/25	UPI-652922000031105469-9752831000-3@AXL- 553047872166-PAYMENT FROM PHONEPE	0000553047872166	19/04/25		7,250.00	645,487.72
19/04/25	UPI-7902478835-NEERAJBANAFAR2006-1@OKAXI S-510900994976-UPI	0000510900994976	19/04/25		5,200.00	650,687.72
19/04/25	NEFT CR-SBIN0030170-SURYANSH GUPTA-MANGA L KHAD BEEJ BHANDAR-SBINN520250419297218 15	SBINN52025041929721815	19/04/25		200,000.00	850,687.72
19/04/25	NEFT CR-SBIN0030152-MRS VANDANA GUPTA-MA NGAL KHAD BEEJ BHANDAR-SBINN520250419298 21319	SBINN52025041929821319	19/04/25		500,000.00	1,350,687.72

HDFC BANK LIMITED

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Account Branch : SHIVPURI
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 City : SHIVPURI
 State : MADHYA PRADESH
 Phone no. : 18002600/18001600
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M/S. MANGAL KHAD BEEJ BHANDAR
 MM HOSPITAL K SAMNAY SHIVPURI
 SHIVPURI

SHIVPURI 473551
 MADHYA PRADESH

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

19/04/25	UPI-24200100003785-9770971601@YBL-69390 4744126-PAYMENT FROM PHONEPE	0000693904744126	19/04/25		300.00	1,350,987.72
19/04/25	UPI-1564104000084905-RANJEETGHUMMAN88@OK SBI-510990332823-UPI	0000510990332823	19/04/25		300.00	1,351,287.72
19/04/25	UPI-24918100030394-6264474247@YBL-392158 462726-PAYMENT FROM PHONEPE	0000392158462726	19/04/25		480.00	1,351,767.72
19/04/25	UPI-00000005289937208-9770844799@YBL-409 832992045-PAYMENT FROM PHONEPE	0000409832992045	19/04/25		850.00	1,352,617.72
19/04/25	UPI-50220014041792-9770427281@YBL-489224 630931-PAYMENT FROM PHONEPE	0000489224630931	19/04/25		200.00	1,352,817.72
19/04/25	UPI-50150084834503-8770953895@YBL-583187 165611-PAYMENT FROM PHONEPE	0000583187165611	19/04/25		2,400.00	1,355,217.72
19/04/25	NEFT CR-CBIN0281228-MS NETA JI KIRSHI SE VA KENDRA-MANGAL KHAD BEEJ BHANDAR-CBINN 62025041933763822	CBINN62025041933763822	19/04/25		25,000.00	1,380,217.72
20/04/25	UPI-35615500003561558862252329-989329224 0@PTYES-283487790170-NA	0000283487790170	20/04/25		340.00	1,380,557.72
20/04/25	UPI-21773211041207-DHARMJEETY ADAV333@OKI CICI-511073561795-UPI	0000511073561795	20/04/25		1,000.00	1,381,557.72
20/04/25	UPI-SHIVPURI POLICE WEL-Q326087414@YBL-Y ESB0YBLUPI-896961034267-PAYMENT FROM PHO NE	0000896961034267	20/04/25	400.00		1,381,157.72
20/04/25	UPI-00000061014346778-BAJPAI.SHAILENDRA3 @YBL-337763939071-PAYMENT FROM PHONEPE	0000337763939071	20/04/25		750.00	1,381,907.72
20/04/25	62863403 RUPAY MDR RCVRY-20/04/25	0000000000000000	20/04/25	141.16		1,381,766.56
21/04/25	UPI-50426860563-8965963676@AXL-597017265 932-PAYMENT FROM PHONEPE	0000597017265932	21/04/25		100.00	1,381,866.56
21/04/25	UPI-MAHENDRA YADAV-7974265099@IBL-SBIN0 030118-328064758607-PAYMENT FROM PHONE	0000328064758607	21/04/25		10,200.00	1,392,066.56
21/04/25	IMPS-511111932838-DEEPESH GUPTA-CBIN-XX XXXX0622-OTHERS	0000511111932838	21/04/25		50,000.00	1,442,066.56

HDFC BANK LIMITED

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M/S. MANGAL KHAD BEEJ BHANDAR
 MM HOSPITAL K SAMNAY SHIVPURI
 SHIVPURI

SHIVPURI 473551
 MADHYA PRADESH

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

21/04/25	UPI-201026891500-KINGSHUBHAM7000-3@OKAXI S-511187705082-UPI	0000511187705082	21/04/25	150.00	1,442,216.56
21/04/25	UPI-50200072337760-DHAKADRAMNARESH@YBL-5 26026241029-PAYMENT FROM PHONEPE	0000526026241029	21/04/25	7,500.00	1,449,716.56
21/04/25	RTGS DR-UTIB0CCH274-SWAL CORPORATION-NET BANK, MUM-HDFCR52025042162812159-BUSINES S	HDFCR52025042162812159	21/04/25	500,000.00	949,716.56
21/04/25	RTGS DR-PUNB0013610-PARAMOUNT ORGANICS P VT-NETBANK, MUM-HDFCR52025042162812258-B USINESS	HDFCR52025042162812258	21/04/25	200,000.00	749,716.56
21/04/25	NEFT DR-ICIC0003517-SHREE SALASAR AGRO I NDUSTRY-NETBANK, MUM-HDFCN52025042188545 356-BUSINESS	HDFCN52025042188545356	21/04/25	50,000.00	699,716.56
21/04/25	NEFT DR-SBIN0003024-MARGO BIOCONTROLS PV T-NETBANK, MUM-HDFCN52025042188586722-BU SINESS	HDFCN52025042188586722	21/04/25	100,000.00	599,716.56
21/04/25	UPI-888010110003742-SHISHUPALRAWAT9021@Y BL-584072603394-PAYMENT FROM PHONEPE	0000584072603394	21/04/25	300.00	600,016.56
21/04/25	IMPS-511114136042-MANGAL KHAD BEEJ BHAND AR CANARA-CNRB-XXXXXXXX3047-BUSINESS	0000511114136042	21/04/25	100,000.00	500,016.56
21/04/25	UPI-35615500003561558860745894-968593990 4-2@YBL-084844164783-PAYMENT FROM PHONEP E	0000084844164783	21/04/25	40,000.00	540,016.56
21/04/25	UPI-24910100018989-VJ321@YBL-90557417786 1-PAYMENT FROM PHONEPE	0000905574177861	21/04/25	25,200.00	565,216.56
21/04/25	UPI-888010110027877-7049908783-3@YBL-672 229697409-PAYMENT FROM PHONEPE	0000672229697409	21/04/25	180.00	565,396.56
21/04/25	UPI-MRS JYOTI GEDA-9584848877@YBL-IDIB00 0K598-782586892246-PAYMENT FROM PHONE	0000782586892246	21/04/25	70,000.00	635,396.56

HDFC BANK LIMITED

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JOINT HOLDERS :

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21/04/25	UPI-20304432376-9340110797-2@IBL-7122943 44367-PAYMENT FROM PHONEPE	0000712294344367	21/04/25		4,500.00	639,896.56
21/04/25	UPI-00000020215026845-8827332144@AXL-404 700634974-PAYMENT FROM PHONEPE	0000404700634974	21/04/25		1,000.00	640,896.56
21/04/25	UPI-1564104000078311-SKRAGHUVIRSINGH63@A XL-911987442568-PAYMENT FROM PHONEPE	0000911987442568	21/04/25		250.00	641,146.56
21/04/25	62863403 RUPAY MDR RCVRY-21/04/25	0000000000000000	21/04/25	6.62		641,139.94
21/04/25	UPI-MONU RAWAT-MRJATTMONU@YBL-CNRB000000 0-506759444493-PAYMENT FROM PHONE	0000506759444493	21/04/25		5,260.00	646,399.94
21/04/25	UPI-67828100008125-9285165059@YBL-047014 641757-PAYMENT FROM PHONEPE	0000047014641757	21/04/25		700.00	647,099.94
22/04/25	UPI-888010110027918-JALIMJATAV@YBL-5761 31629409-PAYMENT FROM PHONEPE	0000576131629409	22/04/25		1,800.00	648,899.94
22/04/25	FT - CR - 50200020186535 - DHAKAR BEEJ B HANDAR	0000000000000407	22/04/25		500,000.00	1,148,899.94
22/04/25	UPI-888010110013120-8269843938-2@YBL-677 172159808-PAYMENT FROM PHONEPE	0000677172159808	22/04/25		50.00	1,148,949.94
22/04/25	NEFT CR-SBIN0030088-AJAY TRADERS-MANGAL KHAD BEEJ BHANDAR-SBINN52025042232973768	SBINN52025042232973768	22/04/25		150,000.00	1,298,949.94
22/04/25	UPI-1564104000082943-8770868532@YBL-6223 92658793-PAYMENT FROM PHONEPE	0000622392658793	22/04/25		1,150.00	1,300,099.94
22/04/25	NEFT DR-UBIN0558311-MAHALAXMI BEEJ BHAND AR GWALIOR-NETBANK, MUM-HDFCN52025042290 166744-BUSINESS	HDFCN52025042290166744	22/04/25	7,400.00		1,292,699.94
22/04/25	UPI-RAMPRAKASH-RAMNARESH.DHAKAD@YBL-BARB 0VJSHIP-932068334360-PAYMENT FROM PHONE	0000932068334360	22/04/25		1,500.00	1,294,199.94
22/04/25	CASH DEPOSIT BY - VISHAL - SHIVPURI	0000000000000000	22/04/25		1,010,000.00	2,304,199.94
22/04/25	RTGS DR-IOBA0000662-SWASTIK PESTICIDES L TD-NETBANK, MUM-HDFCR52025042263278363-B	HDFCR52025042263278363	22/04/25	500,000.00		1,804,199.94

HDFC BANK LIMITED

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 Account No : 50200065229277 Preferred Customer
 A/C Open Date : 24/01/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000907 MICR : 473240051
 Branch Code : 907 Product Code : 1148

M/S. MANGAL KHAD BEEJ BHANDAR
 MM HOSPITAL K SAMNAY SHIVPURI
 SHIVPURI

SHIVPURI 473551
 MADHYA PRADESH

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

22/04/25	USINESS RTGS DR-CITI0100000-BAYER SCIENCE AND IN NOVATION PVT-NETBANK, MUM-HDFCR520250422 63278569-BUSINESS	HDFCR52025042263278569	22/04/25	1,000,000.00		804,199.94
22/04/25	RTGS DR-CITI0100000-BASF INDIA LTD MUMBA I-NETBANK, MUM-HDFCR52025042263278738-BU SINESS	HDFCR52025042263278738	22/04/25	300,000.00		504,199.94
22/04/25	UPI-00000032044989153-DEEPAKJATAV20251@O KAXIS-511278277883-UPI	0000511278277883	22/04/25		150.00	504,349.94
22/04/25	UPI-00000003341802664-9179436734@YBL-482 638494536-PAYMENT FROM PHONEPE	0000482638494536	22/04/25		8,600.00	512,949.94
22/04/25	UPI-00000003341802664-9179436734@YBL-938 405243491-PAYMENT FROM PHONEPE	0000938405243491	22/04/25		7,600.00	520,549.94
22/04/25	UPI-SANJU DHAKAD-6263052248@YBL-CNRB0000 033-229253686530-PAYMENT FROM PHONE	0000229253686530	22/04/25		5,000.00	525,549.94
22/04/25	UPI-00000003341802664-9179436734@YBL-291 930118608-PAYMENT FROM PHONEPE	0000291930118608	22/04/25		350.00	525,899.94
22/04/25	UPI-DHANVANTI KUSHWAH-RAMPRAKESH152@YBL -SBIN0030132-673718205172-PAYMENT FROM P HONE	0000673718205172	22/04/25		2,000.00	527,899.94
22/04/25	UPI-DHANVANTI KUSHWAH-RAMPRAKESH152@YBL -SBIN0030132-063074076614-PAYMENT FROM P HONE	0000063074076614	22/04/25		18,000.00	545,899.94
22/04/25	UPI-00000033767624569-DINESHVERMA4366@YB L-890156337118-PAYMENT FROM PHONEPE	0000890156337118	22/04/25		700.00	546,599.94
22/04/25	62863403 RUPAY MDR RCVRY-22/04/25	0000000000000000	22/04/25	778.80		545,821.14
22/04/25	UPI-03162011008967-9981621001@YBL-210691 714216-PAYMENT FROM PHONEPE	0000210691714216	22/04/25		3,500.00	549,321.14
22/04/25	UPI-888010110015502-7697152870@AXL-28238	0000282389079907	22/04/25		6,200.00	555,521.14

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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Account Branch : SHIVPURI
 Address : HDFC BANK LTD
 MARTAND TOWER, MAHAL
 COLONY, A,B,ROAD
 City : SHIVPURI
 State : MADHYA PRADESH
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : HARIOMMM111.COM@GMAIL.COM
 Cust ID : 187682890
 Account No : 50200065229277 Preferred Customer
 A/C Open Date : 24/01/2022
 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0000907 MICR : 473240051
 Branch Code : 907 Product Code : 1148

M/S. MANGAL KHAD BEEJ BHANDAR
 MM HOSPITAL K SAMNAY SHIVPURI
 SHIVPURI

SHIVPURI 473551
 MADHYA PRADESH

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

	9079907-PAYMENT FROM PHONEPE					
22/04/25	UPI-ANKESH JAIN-9425137735@YBL-SBIN0012	0000029281131765	22/04/25	2,500.00		553,021.14
	297-029281131765-PAYMENT FROM PHONE					
22/04/25	UPI-613202010011255-8269370977@AXL-26245	0000262453850938	22/04/25		100.00	553,121.14
	3850938-PAYMENT FROM PHONEPE					
22/04/25	UPI-00000042109825983-9617645126RAJORIYA	0000766155692074	22/04/25		29,000.00	582,121.14
	@IBL-766155692074-PAYMENT FROM PHONEPE					
22/04/25	UPI-ASHISH HARDWARE AND -9425488815@YBL-	0000611201825161	22/04/25	5,699.00		576,422.14
	HDFC0000907-611201825161-PAYMENT FROM PH					
	ONE					
22/04/25	UPI-79052250014775-9179349778@IBL-185311	0000185311750451	22/04/25		875.00	577,297.14
	750451-PAYMENT FROM PHONEPE					
23/04/25	UPI-3127000108519704-6264305765@PTYES-28	0000283668712770	23/04/25		2,000.00	579,297.14
	3668712770-NA					
23/04/25	UPI-3127000108519704-6264305765@PTYES-28	0000283668740308	23/04/25		600.00	579,897.14
	3668740308-NA					
23/04/25	UPI-KULDEEP	0000047789540527	23/04/25		1,600.00	581,497.14
	GUPTA-KUL9752572287@YBL-PUNB					
	0206900-047789540527-PAYMENT FROM PHONE					
23/04/25	UPI-50100452556931-626101286YTR@AXL-5320	0000532034787906	23/04/25		200.00	581,697.14
	34787906-PAYMENT FROM PHONEPE					
23/04/25	UPI-144901003547-HARIDHAKAD7999@IBL-1568	0000156820964186	23/04/25		27,000.00	608,697.14
	20964186-PAYMENT FROM PHONEPE					
23/04/25	UPI-00000039135187849-9993931100@AXL-232	0000232816830082	23/04/25		1,000.00	609,697.14
	816830082-PAYMENT FROM PHONEPE					
23/04/25	UPI-BHAGWATI PRASAD	0000747365960285	23/04/25		3,800.00	613,497.14
	JHA-BANTIJHA3@YBL-SB					
	IN0030151-747365960285-PAYMENT FROM PHON					
	E					
23/04/25	UPI-3127001700089341-6265015820@NAVIAXIS	0000547971993941	23/04/25		1,000.00	614,497.14
	-547971993941-PAID VIA NAVI UPI					
23/04/25	09078620000015-TPT-BUSINESS-RAVI BEEJ BH	0000000553275456	23/04/25	100,000.00		514,497.14

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 : SHIVPURI
 Address : HDFC BANK LTD
 MARTAND TOWER, MAHAL
 COLONY, A,B,ROAD
 City : SHIVPURI
 State : MADHYA PRADESH
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : HARIOMMM111.COM@GMAIL.COM
 Cust ID : 187682890
 Account No : 50200065229277 Preferred Customer
 A/C Open Date : 24/01/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000907 MICR : 473240051
 Branch Code : 907 Product Code : 1148

M/S. MANGAL KHAD BEEJ BHANDAR
 MM HOSPITAL K SAMNAY SHIVPURI
 SHIVPURI

SHIVPURI 473551
 MADHYA PRADESH

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

23/04/25	ANDAR NEFT CR-SBIN0030118-M S GOYAL TRADERS PO HARI-MANGAL KHAD BEEJ BHANDAR-SBINN52025 042334888954	SBINN52025042334888954	23/04/25		300,000.00	814,497.14
23/04/25	UPI-AMIT GUPTA-9981136070@YBL-SBIN00101 69-750070313003-PAYMENT FROM PHONE	0000750070313003	23/04/25		50,000.00	864,497.14
23/04/25	UPI-AMIT GUPTA-9981136070@YBL-SBIN00101 69-756190951645-PAYMENT FROM PHONE	0000756190951645	23/04/25		40,000.00	904,497.14
23/04/25	UPI-AYYUB KHAN-FK1430501@IBL-INDB0001397 -598372789457-PAYMENT FROM PHONE	0000598372789457	23/04/25	5,000.00		899,497.14
23/04/25	UPI-MULAYAM SINGH-7024366854@YBL-CNRB000 0033-104637280482-PAYMENT FROM PHONE	0000104637280482	23/04/25		2,750.00	902,247.14
23/04/25	50200043925520-TPT-BUSINESS-ACSEN AGRISC IENCE PVT LTD	0000000556141065	23/04/25	50,000.00		852,247.14
23/04/25	UPI-RINKU SHARMA-7999546201@YBL-SBIN006 1129-100749464294-PAYMENT FROM PHONE	0000100749464294	23/04/25		6,200.00	858,447.14
23/04/25	UPI-AYYUB KHAN-FK1430501@YBL-INDB00013 97-467765558435-PAYMENT FROM PHONE	0000467765558435	23/04/25	200.00		858,247.14
23/04/25	UPI-00000042765054919-9343975791@YBL-138 068283224-PAYMENT FROM PHONEPE	0000138068283224	23/04/25		2,200.00	860,447.14
23/04/25	UPI-00000042765054919-9343975791@YBL-104 003584592-PAYMENT FROM PHONEPE	0000104003584592	23/04/25		1,000.00	861,447.14
23/04/25	UPI-030610329600-7415882044@YBL-23190135 4428-PAYMENT FROM PHONEPE	0000231901354428	23/04/25		100.00	861,547.14
23/04/25	UPI-5445101001733-7024366854@YBL-5703835 52481-PAYMENT FROM PHONEPE	0000570383552481	23/04/25		5,640.00	867,187.14
23/04/25	UPI-RAHUL YADAV-6268800944@YBL-SBIN0003 215-781202902686-PAYMENT FROM PHONE	0000781202902686	23/04/25	400.00		866,787.14
23/04/25	UPI-BEERENDRA KUMAR GUP-8085228052@YBL- SBIN0010169-250295100266-PAYMENT FROM PH	0000250295100266	23/04/25		2,800.00	869,587.14

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 : SHIVPURI
 Address : HDFC BANK LTD
 MARTAND TOWER, MAHAL
 COLONY, A,B,ROAD
 City : SHIVPURI
 State : MADHYA PRADESH
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : HARIOMMM111.COM@GMAIL.COM
 Cust ID : 187682890
 Account No : 50200065229277 Preferred Customer
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 Account Status : Regular
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 Branch Code : 907 Product Code : 1148

M/S. MANGAL KHAD BEEJ BHANDAR
 MM HOSPITAL K SAMNAY SHIVPURI
 SHIVPURI

SHIVPURI 473551
 MADHYA PRADESH

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

DATE	DESCRIPTION	AMOUNT	CURR	BALANCE
	ONE			
23/04/25	UPI-3127001700137482-9109819522-3@AXL-95 2921222926-PAYMENT FROM PHONEPE	0000952921222926	23/04/25	720.00 870,307.14
23/04/25	UPI-20158395234-9981571674@IBL-224932033 813-PAYMENT FROM PHONEPE	0000224932033813	23/04/25	100.00 870,407.14
23/04/25	UPI-TILAK PATEL-PATELTILAK206@YBL-SBIN0 030234-492224121387-PAYMENT FROM PHONE	0000492224121387	23/04/25	10,000.00 860,407.14
24/04/25	UPI-65290200006529029891898742-975283100 0-2@AXL-402809659637-PAYMENT FROM PHONEPE	0000402809659637	24/04/25	15,440.00 875,847.14
24/04/25	UPI-908510110002073-BHOOPENDRAPATHAK2@YBL-578136109510-PAYMENT FROM PHONEPE	0000578136109510	24/04/25	50,000.00 925,847.14
24/04/25	UPI-DHAKAD KRISHAN PAL S-9893675034@IBL-SBIN0003215-582161196340-PAYMENT FROM PHONE	0000582161196340	24/04/25	90,000.00 1,015,847.14
24/04/25	UPI-888010110023626-9981139899-2@YBL-414 537867429-PAYMENT FROM PHONEPE	0000414537867429	24/04/25	250.00 1,016,097.14
24/04/25	UPI-00000040661832144-8962802983@YBL-739 319416709-PAYMENT FROM PHONEPE	0000739319416709	24/04/25	2,510.00 1,018,607.14
24/04/25	UPI-0000005289937208-9770844799@IBL-931 707953738-PAYMENT FROM PHONEPE	0000931707953738	24/04/25	20,000.00 1,038,607.14
24/04/25	NEFT CR-SBIN0030170-SURYANSH GUPTA-MANGA L KHAD BEEJ BHANDAR SHIVPURI-SBINN52025042436996208	SBINN52025042436996208	24/04/25	200,000.00 1,238,607.14
24/04/25	99998827393632-TPT-TOMOTO ADVANCE BOOKING BAYER SEMINS-KISHAN SEVA KENDRA	0000000156705754	24/04/25	1,000,000.00 2,238,607.14
24/04/25	UPI-MR ANKESH RAWAT-7772857137-3@YBL-CB IN0280780-778940393381-PAYMENT FROM PHONE	0000778940393381	24/04/25	500.00 2,239,107.14
24/04/25	UPI-00000032562534139-9630953288@AXL-756 403277271-PAYMENT FROM PHONEPE	0000756403277271	24/04/25	20,000.00 2,259,107.14

HDFC BANK LIMITED

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Account Branch : SHIVPURI
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 Phone no. : 18002600/18001600
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 Email : HARIOMMM111.COM@GMAIL.COM
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M/S. MANGAL KHAD BEEJ BHANDAR
 MM HOSPITAL K SAMNAY SHIVPURI
 SHIVPURI

SHIVPURI 473551
 MADHYA PRADESH

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

24/04/25	NEFT CR-ICIC0SF0002-NEW JAI KISAN BEEJ B HANDAR-MANGAL KHAD BEEJ BHANDAR-ICICN420 25042455162934	ICICN42025042455162934	24/04/25		200,000.00	2,459,107.14
24/04/25	UPI-NARENDRA VARMA-7898638581@AXL-IPOS00 00001-489488586071-PAYMENT FROM PHONE	0000489488586071	24/04/25		3,000.00	2,462,107.14
24/04/25	UPI-914010032386557-9755129474@AXL-11972 9054620-PAYMENT FROM PHONEPE	0000119729054620	24/04/25		3,600.00	2,465,707.14
24/04/25	NEFT CR-ICIC0SF0002-NEW JAI KISAN BEEJ B HANDAR-MANGAL KHAD BEEJ BHANDAR-ICICN420 25042455322286	ICICN42025042455322286	24/04/25		139,000.00	2,604,707.14
25/04/25	UPI-VIVEK TRADERS-8889413300-2@YBL-HDFC0 007799-767343752111-PAYMENT FROM PHONE	0000767343752111	25/04/25		13,000.00	2,617,707.14
25/04/25	UPI-24918100036852-9685680229@YBL-870844 529557-PAYMENT FROM PHONEPE	0000870844529557	25/04/25		100.00	2,617,807.14
25/04/25	UPI-00000037773503863-7580856727@IBL-167 897989803-PAYMENT FROM PHONEPE	0000167897989803	25/04/25		2,000.00	2,619,807.14
25/04/25	CHQ DEP - MICR 1 CLG - SHIVPURI	0000000000587159	28/04/25		105,000.00	2,724,807.14
25/04/25	CHQ DEP - MICR 1 CLG - SHIVPURI	0000000000000098	28/04/25		50,000.00	2,774,807.14
25/04/25	UPI-908510110002073-BHOOPENDRAPATHAK2@YB L-628588816264-PAYMENT FROM PHONEPE	0000628588816264	25/04/25		50,000.00	2,824,807.14
25/04/25	UPI-0000003227625378-9575274672@YBL-546 857259103-PAYMENT FROM PHONEPE	0000546857259103	25/04/25		3,000.00	2,827,807.14
25/04/25	UPI-DHAKAD KRISHAN PAL S-9893675034@IBL- SBIN0003215-833267953108-PAYMENT FROM PH ONE	0000833267953108	25/04/25		100,000.00	2,927,807.14
25/04/25	UPI-00000039762095307-RPSHARMA221983@AXL -363169341307-PAYMENT FROM PHONEPE	0000363169341307	25/04/25		200.00	2,928,007.14
25/04/25	UPI-NITIN GUPTA-NITINBHOLAGUPTA8770@OKHD FCBANK-IBKL0001564-139569070763-PAYMENT	0000139569070763	25/04/25	6,101.00		2,921,906.14

HDFC BANK LIMITED

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M/S. MANGAL KHAD BEEJ BHANDAR
 MM HOSPITAL K SAMNAY SHIVPURI
 SHIVPURI

SHIVPURI 473551
 MADHYA PRADESH

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

	FROM PHONE					
25/04/25	UPI-030610122919-626001864@IBL-349504879	0000349504879032	25/04/25		900.00	2,922,806.14
	032-PAYMENT FROM PHONEPE					
25/04/25	UPI-HAJRAT SINGH DHAKAD-7828476256@YBL-I	0000875057006460	25/04/25		4,500.00	2,927,306.14
	POS0000001-875057006460-PAYMENT FROM PHO					
	NE					
25/04/25	UPI-HAJRAT SINGH DHAKAD-7828476256@YBL-I	0000887868369736	25/04/25		100.00	2,927,406.14
	POS0000001-887868369736-PAYMENT FROM PHO					
	NE					
25/04/25	CHQ DEP - TRANSFER OW 1 - SHIVPURI	000000000927349	25/04/25		6,641,150.00	9,568,556.14
25/04/25	UPI-888010110027465-9981416837@YBL-30176	0000301764418763	25/04/25		80.00	9,568,636.14
	4418763-PAYMENT FROM PHONEPE					
25/04/25	UPI-00000020135181041-9584966325@YBL-488	0000488816990348	25/04/25		3,700.00	9,572,336.14
	816990348-PAYMENT FROM PHONEPE					
25/04/25	CASH DEPOSIT BY - VISHAL - SHIVPURI	000000000000000	25/04/25		960,000.00	10,532,336.14
25/04/25	UPI-SHIV KHAD BEEJ	0000702325129586	25/04/25		100,000.00	10,632,336.14
	BHAND-TBHUGRA@IBL-BDB					
	L0001373-702325129586-PAYMENT FROM PHONE					
25/04/25	UPI-BABITA RATHORE-7389843751@YBL-IBKL00	0000547949076814	25/04/25		6,000.00	10,638,336.14
	01564-547949076814-PAYMENT FROM PHONE					
25/04/25	62863403 RUPAY MDR RCVRY-25/04/25	000000000000000	25/04/25		300.62	10,638,035.52
25/04/25	UPI-888010110011520-7000285406LAKAN@YBL-	0000406445352943	25/04/25		1,200.00	10,639,235.52
	406445352943-PAYMENT FROM PHONEPE					
25/04/25	UPI-00000020215026845-8827332144@YBL-781	0000781385404600	25/04/25		50,000.00	10,689,235.52
	385404600-PAYMENT FROM PHONEPE					
26/04/25	UPI-90292180029535-GUPTANKTGPT73@OKICICI	0000511673662468	26/04/25		850.00	10,690,085.52
	-511673662468-UPI					
26/04/25	UPI-00000031653243258-VINODSHARMA613@AXL	0000969227803843	26/04/25		1,300.00	10,691,385.52
	-969227803843-PAYMENT FROM PHONEPE					
26/04/25	RTGS DR-CITI0100000-BAYER SCIENCE AND IN	HDFCR52025042664710544	26/04/25		5,000,000.00	5,691,385.52
	NOVATION PVT-NETBANK,					
	MUM-HDFCR520250426					

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 : SHIVPURI
 Address : HDFC BANK LTD
 MARTAND TOWER, MAHAL
 COLONY, A,B,ROAD
 City : SHIVPURI
 State : MADHYA PRADESH
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : HARIOMMM111.COM@GMAIL.COM
 Cust ID : 187682890
 Account No : 50200065229277 Preferred Customer
 A/C Open Date : 24/01/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000907 MICR : 473240051
 Branch Code : 907 Product Code : 1148

M/S. MANGAL KHAD BEEJ BHANDAR
 MM HOSPITAL K SAMNAY SHIVPURI
 SHIVPURI

SHIVPURI 473551
 MADHYA PRADESH

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

	64710544-BUSINESS					
26/04/25	UPI-5977101002033-9301193498@YBL-4594597 39027-PAYMENT FROM PHONEPE	0000459459739027	26/04/25		13,700.00	5,705,085.52
26/04/25	UPI-00000003719987307-6260265869-2@YBL-1 30014077736-PAYMENT FROM PHONEPE	0000130014077736	26/04/25		850.00	5,705,935.52
26/04/25	UPI-00000033385989147-1234JOTGILL@YBL-00 6330058716-PAYMENT FROM PHONEPE	0000006330058716	26/04/25		5,200.00	5,711,135.52
26/04/25	UPI-00000020215026845-8827332144@YBL-610 933155764-PAYMENT FROM PHONEPE	0000610933155764	26/04/25		20,000.00	5,731,135.52
26/04/25	UPI-50230001604323-917930479@IBL-4119078 40617-PAYMENT FROM PHONEPE	0000411907840617	26/04/25		400.00	5,731,535.52
26/04/25	UPI-00000033152422232-9630333809@AXL-079 132470849-PAYMENT FROM PHONEPE	0000079132470849	26/04/25		5,000.00	5,736,535.52
26/04/25	99998827393632-TPT-MANGAL KHHAD BEEJ-KIS HAN SEVA KENDRA	0000000239576655	26/04/25		7,465.00	5,744,000.52
27/04/25	UPI-MR SONU JAIN-9827782980@YBL-CBIN028 4686-120358004593-PAYMENT FROM PHONE	0000120358004593	27/04/25		200.00	5,744,200.52
27/04/25	UPI-ASHA BAI-6377370977@YBL-BARB0BRGBXX- 961923929227-PAYMENT FROM PHONE	0000961923929227	27/04/25		1.00	5,744,201.52
27/04/25	UPI-ASHA BAI-6377370977@YBL-BARB0BRGBXX- 474827502944-PAYMENT FROM PHONE	0000474827502944	27/04/25		6,400.00	5,750,601.52
27/04/25	NEFT CR-CBIN0281228-MS NETA JI KIRSHI SE VA KENDRA-MANGAL KHAD BEEJ BHANDAR-CBINN 62025042789299222	CBINN62025042789299222	27/04/25		50,000.00	5,800,601.52

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
116,562.85	466	2113	62,342,595.33	68,026,634.00	5,800,601.52

Generated On: 28-APR-2025 17:12:37

Generated By: 187682890

Requesting Branch Code: 907

HDFC BANK LIMITED

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M/S. MANGAL KHAD BEEJ BHANDAR
MM HOSPITAL K SAMNAY SHIVPURI
SHIVPURI

SHIVPURI 473551
MADHYA PRADESH

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 27/04/2025

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

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:23AAACH2702H1Z8

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013