



Account Name :SHRI DEV KRIPA KISAN BAJAR
Address BARTHUN BARAMADKHEDA RAOD NEAR COMMON SERVICE
CENTRE BARTHUN , KHACHROD
Ujjain
23-456313
IN

Date :16 Jun 2025

Account Number :00000043223513862

Account Description :CA-SILVER-PUB-OTH-ALL-INR

Branch :MADAWADA

Drawing Power :0.00

Interest Rate(% p.a.) :0.0

MOD Balance :0.00

CIF No. :91842873888

IFS Code :SBIN0018250

MICR Code :456002516

Balance as on 1 Jan 2025 :2,27,387.00

Account Statement from 1 Jan 2025 to 16 Jun 2025

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

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

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
3 Jan 2025	3 Jan 2025	TO TRANSFER- INB NEFT UTR NO: SBIN5250035 16340- Heranba industries Ltd	NEFT INB: CNADJNCHH 2 TRANSFER TO 46971530443 01 / Heranba industries Ltd	99922	1,20,000.00		1,07,387.00
4 Jan 2025	4 Jan 2025	CASH DEPOSIT- CASH DEPOSIT SELF-	/	18250		70,000.00	1,77,387.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 Jan 2025	5 Jan 2025	BY TRANSFER-UPI/CR/917678525571/Mr AMAR /CBIN/6264720444/Payme-	TRANSFER FROM 4897732162091 /	18250		240.00	1,77,627.00
5 Jan 2025	5 Jan 2025	BY TRANSFER-UPI/CR/984612195857/Ge ndalal/SBIN/g endalal.b/Payme-	TRANSFER FROM 4897732162091 /	18250		200.00	1,77,827.00
14 Jan 2025	14 Jan 2025	TO TRANSFER-INB NEFT UTR NO: SBIN425014317507-Sanjay bradars Ratlam	NEFT INB: CNADKAACB3 TRANSFER TO 4697153044301 / Sanjay bradars Ratlam	99922	200.00		1,77,627.00
14 Jan 2025	14 Jan 2025	TO TRANSFER-INB NEFT UTR NO: SBIN425014713417-Sanjay bradars Ratlam	NEFT INB: CNADKAJYM9 TRANSFER TO 4697156044308 / Sanjay bradars Ratlam	99922	10,000.00		1,67,627.00
15 Jan 2025	15 Jan 2025	CASH DEPOSIT-CASH DEPOSIT SELF-	/	18250		80,300.00	2,47,927.00
15 Jan 2025	15 Jan 2025	TO TRANSFER-INB NEFT UTR NO: SBIN125015075609-Kingtech biochem Pvt Ltd	NEFT INB: CNADKBPIQ3 TRANSFER TO 3197942044308 / Kingtech biochem Pvt Ltd	99922	4,000.00		2,43,927.00
16 Jan 2025	16 Jan 2025	TO TRANSFER-INB NEFT UTR NO: SBIN125016528325-Jaswant Rasayan Pvt LTD	NEFT INB: CNADKCCEF2 TRANSFER TO 4697164044309 / Jaswant Rasayan Pvt LTD	99922	3,800.00		2,40,127.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16 Jan 2025	16 Jan 2025	TO TRANSFER-INB NEFT UTR NO: SBIN2250163 78868- Gujarat agri Life science	NEFT INB: CNADKCRX W3 TRANSFER TO 31993020443 02 / Gujarat agri Life science	99922	20,000.00		2,20,127.00
17 Jan 2025	17 Jan 2025	TO TRANSFER-INB NEFT UTR NO: SBIN3250170 10287-Azeel crop science limite	NEFT INB: CNADKDHQ K1 TRANSFER TO 46971530443 01 / Azeel crop science limite	99922	20,000.00		2,00,127.00
17 Jan 2025	17 Jan 2025	TO TRANSFER-INB NEFT UTR NO: SBIN3250172 93145-Indo Asia chemical	NEFT INB: CNADKDOEL 6 TRANSFER TO 48991570443 04 / Indo Asia chemical	99922	30,000.00		1,70,127.00
17 Jan 2025	17 Jan 2025	TO TRANSFER-INB NEFT UTR NO: SBIN3250177 23233- Jaswant Rasayan Pvt LTD	NEFT INB: CNADKDWIP 6 TRANSFER TO 46971630443 00 / Jaswant Rasayan Pvt LTD	99922	20,000.00		1,50,127.00
18 Jan 2025	18 Jan 2025	TO TRANSFER-INB NEFT UTR NO: SBIN4250188 42159- Heranba industries Ltd	NEFT INB: CNADKFAFN 6 TRANSFER TO 46971610443 02 / Heranba industries Ltd	99922	30,000.00		1,20,127.00
24 Jan 2025	24 Jan 2025	BY TRANSFER-UPI/CR/6082 03898550/A WANTILA/SBIN/97522615 67/Payme-	TRANSFER FROM 48977371620 96 /	18250		850.00	1,20,977.00
26 Jan 2025	26 Jan 2025	BY TRANSFER-UPI/CR/5026 16083993/LO KENDRA/INDB/895997408 1/Sent-	TRANSFER FROM 48977321620 91 /	18250		900.00	1,21,877.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
29 Jan 2025	29 Jan 2025	TO TRANSFER-INB NEFT UTR NO: SBIN5250291 34611-Sanjay bradars Ratlam	NEFT INB: CNADKPPAE 9 TRANSFER TO 46971630443 00 / Sanjay bradars Ratlam	99922	8,300.00		1,13,577.00
1 Feb 2025	1 Feb 2025	TO TRANSFER-INB NEFT UTR NO: SBIN4250324 38031-Kingtech biochem Pvt Ltd	NEFT INB: CNADKRSVB 7 TRANSFER TO 48991570443 04 / Kingtech biochem Pvt Ltd	99922	12,000.00		1,01,577.00
1 Feb 2025	1 Feb 2025	BY TRANSFER-UPI/CR/9275 77041605/SO KENDRA/IPOS/831978300 8/Payme-	TRANSFER FROM 48977381620 95 /	18250		900.00	1,02,477.00
4 Feb 2025	4 Feb 2025	BY TRANSFER-UPI/CR/0720 01044990/VA SUDEV /BARB/95160 43634/Payme -	TRANSFER FROM 48977341620 99 /	18250		230.00	1,02,707.00
6 Feb 2025	6 Feb 2025	BY TRANSFER-UPI/CR/8398 05558413/Ka yyum S/IDFB/9617 969259/Payme-	TRANSFER FROM 48977361620 97 /	18250		250.00	1,02,957.00
11 Feb 2025	11 Feb 2025	BY TRANSFER-UPI/CR/8860 43730968/Bh uli Bai/AUBL/91 09477248/Pa ym-	TRANSFER FROM 48977341620 99 /	18250		450.00	1,03,407.00
13 Feb 2025	13 Feb 2025	BY TRANSFER-UPI/CR/5336 90010055/JIV AN LA/UCBA/835 8086406/Pay me-	TRANSFER FROM 48977361620 97 /	18250		50,000.00	1,53,407.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14 Feb 2025	14 Feb 2025	TO TRANSFER-INB NEFT UTR NO: SBIN1250454 45456-Sanjay bradars Ratlam	NEFT INB: CNADLIJNJ6 TRANSFER TO 46971620443 01 / Sanjay bradars Ratlam	99922	15,200.00		1,38,207.00
14 Feb 2025	14 Feb 2025	BY TRANSFER-UPI/CR/8351 92370439/Dh armend/SBIN /975440229 @/Payme-	TRANSFER FROM 48977371620 96 /	18250		2,250.00	1,40,457.00
17 Feb 2025	17 Feb 2025	BY TRANSFER-UPI/CR/9527 05782289/LA KHAN /SBIN/lakhan chou/Payme-	TRANSFER FROM 48977331620 90 /	18250		35,000.00	1,75,457.00
18 Feb 2025	18 Feb 2025	BY TRANSFER-UPI/CR/8550 71771583/SANJAY /SBIN/735439 7290/Payme-	TRANSFER FROM 48977341620 99 /	18250		650.00	1,76,107.00
19 Feb 2025	19 Feb 2025	TO TRANSFER-INB NEFT UTR NO: SBIN2250501 22162- Jaswant Rasayan Pvt LTD	NEFT INB: CNADLOLPV 9 TRANSFER TO 31979420443 08 / Jaswant Rasayan Pvt LTD	99922	20,000.00		1,56,107.00
20 Feb 2025	20 Feb 2025	TO TRANSFER-INB NEFT UTR NO: SBIN2250513 37983-Azeel crop science limite	NEFT INB: CNADLOUCL 3 TRANSFER TO 46971600443 02 / Azeel crop science limite	99922	20,000.00		1,36,107.00
22 Feb 2025	22 Feb 2025	TO TRANSFER-INB NEFT UTR NO: SBIN4250533 36438- Heranba industries Ltd	NEFT INB: CNADLQXJZ 2 TRANSFER TO 46971570443 07 / Heranba industries Ltd	99922	20,000.00		1,16,107.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
22 Feb 2025	22 Feb 2025	BY TRANSFER-UPI/CR/5148 84725216/SI TARAM /SBIN/939977 1622/Payme-	TRANSFER FROM 48977381620 95 /	18250		600.00	1,16,707.00
25 Feb 2025	25 Feb 2025	BY TRANSFER-UPI/CR/4311 80926406/CH ANDRAP/PU NB/88189511 99/Payme-	TRANSFER FROM 48977341620 99 /	18250		10,000.00	1,26,707.00
25 Feb 2025	25 Feb 2025	TO TRANSFER-INB NEFT UTR NO: SBIN1250562 81604-Indo Asia chemical	NEFT INB: CNADLTVGJ 1 TRANSFER TO 46971550443 09 / Indo Asia chemical	99922	30,000.00		96,707.00
25 Feb 2025	25 Feb 2025	TO TRANSFER-INB NEFT UTR NO: SBIN2250561 22831- Heranba industries Ltd	NEFT INB: CNADLUKD M4 TRANSFER TO 31993010443 03 / Heranba industries Ltd	99922	26,000.00		70,707.00
25 Feb 2025	25 Feb 2025	BY TRANSFER-UPI/CR/5790 15392181/LA KHAN /SBIN/lakhan chou/Payme-	TRANSFER FROM 48977341620 99 /	18250		50,000.00	1,20,707.00
26 Feb 2025	26 Feb 2025	BY TRANSFER-UPI/CR/7655 98297261/IN DAR S/SBIN/endar shing/Payme-	TRANSFER FROM 48977351620 98 /	18250		450.00	1,21,157.00
26 Feb 2025	26 Feb 2025	TO TRANSFER-INB NEFT UTR NO: SBIN2250574 49801- Gujarat agri Life science	NEFT INB: CNADLUUE W6 TRANSFER TO 48991570443 04 / Gujarat agri Life science	99922	30,000.00		91,157.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
26 Feb 2025	26 Feb 2025	BY TRANSFER-UPI/CR/011246529129/RAJENDRA/SBIN/9009750792/Payme-	TRANSFER FROM 4897735162098 /	18250		1,500.00	92,657.00
1 Mar 2025	1 Mar 2025	BY TRANSFER-UPI/CR/620122549500/VIJAYPAL/SBIN/7489665043/Payme-	TRANSFER FROM 4897738162095 /	18250		2,000.00	94,657.00
2 Mar 2025	2 Mar 2025	BY TRANSFER-UPI/CR/659938350077/KANHEYA/SBIN/8839346588/Payme-	TRANSFER FROM 4897732162091 /	18250		10,000.00	1,04,657.00
2 Mar 2025	2 Mar 2025	BY TRANSFER-UPI/CR/259162832603/Mangu/BARB/6264871150/Payment-	TRANSFER FROM 4897732162091 /	18250		200.00	1,04,857.00
3 Mar 2025	3 Mar 2025	BY TRANSFER-UPI/CR/084274163043/VAJEKUNW/SBIN/9691174009/Payme-	TRANSFER FROM 4897733162090 /	18250		200.00	1,05,057.00
4 Mar 2025	4 Mar 2025	BY TRANSFER-UPI/CR/403971700051/INDARSI/SBIN/endarshing/Payme-	TRANSFER FROM 4897734162099 /	18250		600.00	1,05,657.00
4 Mar 2025	4 Mar 2025	TO TRANSFER-INB NEFT UTR NO: SBIN125063813866-Sanjay bradars Ratlam	NEFT INB: CNADMCSO G1 TRANSFER TO 4697158044306 / Sanjay bradars Ratlam	99922	10,000.00		95,657.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 Mar 2025	5 Mar 2025	BY TRANSFER-UPI/CR/234280005884/DH ANNALA/SBIN/9753082651/Payme-	TRANSFER FROM 4897735162098 /	18250		15,000.00	1,10,657.00
7 Mar 2025	7 Mar 2025	BY TRANSFER-UPI/CR/636447852169/VIJ AYPAL/SBIN/7489665043/Payme-	TRANSFER FROM 4897737162096 /	18250		700.00	1,11,357.00
8 Mar 2025	8 Mar 2025	TO TRANSFER-INB NEFT UTR NO: SBIN225067000353-Willowood Chemicals limit	NEFT INB: CNADMHRDL2 TRANSFER TO 4697161044302 / Willowood Chemicals limit	99922	50,000.00		61,357.00
9 Mar 2025	9 Mar 2025	BY TRANSFER-UPI/CR/084855457118/BH OLESH /SBIN/9285517932/Payme-	TRANSFER FROM 4897732162091 /	18250		500.00	61,857.00
9 Mar 2025	9 Mar 2025	BY TRANSFER-UPI/CR/008135872399/DH ANNALA/SBIN/9753082651/Payme-	TRANSFER FROM 4897732162091 /	18250		17,000.00	78,857.00
10 Mar 2025	10 Mar 2025	BY TRANSFER-UPI/CR/693875505142/LA KHAN /SBIN/lakhan chou/Payme-	TRANSFER FROM 4897733162090 /	18250		20,000.00	98,857.00
12 Mar 2025	12 Mar 2025	A/C Keeping Chgs--	/	99999	390.96		98,466.04
13 Mar 2025	13 Mar 2025	BY TRANSFER-UPI/CR/111950716913/Vinod B/SBIN/9516430339/Payme-	TRANSFER FROM 4897736162097 /	18250		2,100.00	1,00,566.04

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
13 Mar 2025	13 Mar 2025	TO TRANSFER-INB NEFT UTR NO: SBIN3250721 81252- Willowood Chemicals limit	NEFT INB: CNADMOMJ M5 TRANSFER TO 31993020443 02 / Willowood Chemicals limit	99922	50,000.00		50,566.04
14 Mar 2025	14 Mar 2025	BY TRANSFER-UPI/CR/9948 70969151/KA MALSIN/SBIN/998168645 4/Payme-	TRANSFER FROM 48977371620 96 /	18250		100.00	50,666.04
17 Mar 2025	17 Mar 2025	BY TRANSFER-UPI/CR/5442 14890161/LA KHAN S/IPOS/lp454 1544@/UPI-	TRANSFER FROM 48977331620 90 /	18250		4,000.00	54,666.04
17 Mar 2025	17 Mar 2025	TO TRANSFER-INB NEFT UTR NO: SBIN5250768 77103- Agrochem industries	NEFT INB: CNADMRMKG0 TRANSFER TO 46971580443 06 / Agrochem industries	99922	20,000.00		34,666.04
18 Mar 2025	18 Mar 2025	BY TRANSFER-UPI/CR/7462 80334376/RA KESH C/AUBL/7697 152825/Payme-	TRANSFER FROM 48977341620 99 /	18250		1,050.00	35,716.04
19 Mar 2025	19 Mar 2025	BY TRANSFER-UPI/CR/5016 85592543/LA KHAN /SBIN/lakhan chou/Payme-	TRANSFER FROM 48977351620 98 /	18250		30,000.00	65,716.04
20 Mar 2025	20 Mar 2025	BY TRANSFER-UPI/CR/6829 34999283/LA KHAN /SBIN/lakhan chou/Payme-	TRANSFER FROM 48977361620 97 /	18250		50,000.00	1,15,716.04

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
21 Mar 2025	21 Mar 2025	CASH DEPOSIT-CASH DEPOSIT SELF-	/	18250		3,00,000.00	4,15,716.04
22 Mar 2025	22 Mar 2025	TO TRANSFER-INB NEFT UTR NO: SBIN1250819 73812-Indo Asia chemical	NEFT INB: CNADMWFW I0 TRANSFER TO 31993010443 03 / Indo Asia chemical	99922	50,000.00		3,65,716.04
25 Mar 2025	25 Mar 2025	TO TRANSFER-INB NEFT UTR NO: SBIN4250842 81865-Gujarat agri Life science	NEFT INB: CNADNAKM A1 TRANSFER TO 46971570443 07 / Gujarat agri Life science	99922	35,000.00		3,30,716.04
26 Mar 2025	26 Mar 2025	TO TRANSFER-INB NEFT UTR NO: SBIN5250858 62311-Azeel crop science limite	NEFT INB: CNADNALPG 3 TRANSFER TO 46981520443 04 / Azeel crop science limite	99922	30,000.00		3,00,716.04
27 Mar 2025	27 Mar 2025	TO TRANSFER-INB NEFT UTR NO: SBIN2250865 12868-Jaswant Rasayan Pvt LTD	NEFT INB: CNADNDKS C2 TRANSFER TO 46981410443 07 / Jaswant Rasayan Pvt LTD	99922	40,000.00		2,60,716.04
28 Mar 2025	28 Mar 2025	TO TRANSFER-INB NEFT UTR NO: SBIN3250877 38088-Indo Asia chemical	NEFT INB: CNADNETIW 3 TRANSFER TO 46981450443 03 / Indo Asia chemical	99922	1,30,000.00		1,30,716.04
28 Mar 2025	28 Mar 2025	BY TRANSFER-UPI/CR/5109 96616666/DH ARMEND/AU BL/97544022 92/Payme-	TRANSFER FROM 48977371620 96 /	18250		2,060.00	1,32,776.04

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
28 Mar 2025	28 Mar 2025	BY TRANSFER-UPI/CR/7389 34773876/DH ARMEND/AU BL/97544022 92/Payme-	TRANSFER FROM 48977371620 96 /	18250		30.00	1,32,806.04
28 Mar 2025	28 Mar 2025	BY TRANSFER-UPI/CR/8824 23846927/DH ARMEND/AU BL/97544022 92/Payme-	TRANSFER FROM 48977371620 96 /	18250		200.00	1,33,006.04
29 Mar 2025	29 Mar 2025	BY TRANSFER-UPI/CR/5454 43841504/KA ILASHC/BKID /kailaspraj/UP I-	TRANSFER FROM 48977381620 95 /	18250		500.00	1,33,506.04
29 Mar 2025	29 Mar 2025	TO TRANSFER-INB NEFT UTR NO: SBIN5250888 77889- Kingtech biochem Pvt Ltd	NEFT INB: CNADNGWE V9 TRANSFER TO 46981440443 04 / Kingtech biochem Pvt Ltd	99922	10,000.00		1,23,506.04
29 Mar 2025	29 Mar 2025	TO TRANSFER-INB NEFT UTR NO: SBIN1250886 89136- Heranba industries Ltd	NEFT INB: CNADNHNFF 8 TRANSFER TO 46981350443 05 / Heranba industries Ltd	99922	50,000.00		73,506.04
31 Mar 2025	31 Mar 2025	TO TRANSFER-INB NEFT UTR NO: SBIN3250904 52329- Gujarat agri Life science	NEFT INB: CNADNJVKZ 1 TRANSFER TO 46971530443 01 / Gujarat agri Life science	99922	50,000.00		23,506.04
31 Mar 2025	31 Mar 2025	BY TRANSFER-UPI/CR/8489 38443427/KA NHEYAL/SBI N/883934658 8/Payme-	TRANSFER FROM 48977331620 90 /	18250		18,000.00	41,506.04

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 Apr 2025	5 Apr 2025	TO TRANSFER-INB NEFT UTR NO: SBIN5250950 06302-Sanjay bradars Ratlam	NEFT INB: CNADNPJND 0 TRANSFER TO 46981340443 06 / Sanjay bradars Ratlam	99922	20,000.00		21,506.04
7 Apr 2025	7 Apr 2025	BY TRANSFER-UPI/CR/6145 47911894/AMRITLAL/SBIN /9981116840/ Payme-	TRANSFER FROM 48977331620 90 /	18250		30,000.00	51,506.04
10 Apr 2025	10 Apr 2025	TO TRANSFER-INB NEFT UTR NO: SBIN5251003 53612-Sanjay bradars Ratlam	NEFT INB: CNADNVDB K6 TRANSFER TO 46981400443 07 / Sanjay bradars Ratlam	99922	1,980.00		49,526.04
14 Apr 2025	14 Apr 2025	BY TRANSFER-UPI/CR/6696 13085498/Hemant Sen/AUBL/senhemant3/Pay-	TRANSFER FROM 48977331620 90 /	18250		3,500.00	53,026.04
15 Apr 2025	15 Apr 2025	CHEQUE DEPOSIT-- 589603	TRANSFER TO 63054815843 Mr. SARDAR SINGH / 589603	18250		40,000.00	93,026.04
15 Apr 2025	15 Apr 2025	BY TRANSFER-UPI/CR/5105 46535095/Sa ngita /SBIN/877096 9376/Sent-	TRANSFER FROM 48977341620 99 /	18250		1.00	93,027.04
17 Apr 2025	17 Apr 2025	TO TRANSFER-COMM - OTHER MISC. SERVICES-	TRANSFER TO 98353182503 /	18250	177.00		92,850.04

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
22 Apr 2025	22 Apr 2025	BY TRANSFER-UPI/CR/292405344672/YO GENDRA/SBIN/9754766092/Payme-	TRANSFER FROM 4897734162099 /	18250		8,150.00	1,01,000.04
22 Apr 2025	22 Apr 2025	TO TRANSFER-INB NEFT UTR NO: SBIN425112458384-Jaswant Rasayan Pvt LTD	NEFT INB: CNADOGZDN5 TRANSFER TO 4698151044305 / Jaswant Rasayan Pvt LTD	99922	18,000.00		83,000.04
25 Apr 2025	25 Apr 2025	BY TRANSFER-UPI/CR/481868121150/RA JENDRA/SBIN/9009750792/Payme-	TRANSFER FROM 4897737162096 /	18250		1,200.00	84,200.04
8 May 2025	8 May 2025	CASH DEPOSIT-CASH DEPOSIT SELF-	/	18250		1,00,000.00	1,84,200.04
9 May 2025	9 May 2025	TO TRANSFER-INB NEFT UTR NO: SBIN225129592522-Azeel crop science limite	NEFT INB: CNADOZUM T2 TRANSFER TO 4698142044306 / Azeel crop science limite	99922	20,000.00		1,64,200.04
12 May 2025	12 May 2025	BY TRANSFER-UPI/CR/702518085172/PO OJA CO/BKID/9770509653/Payme-	TRANSFER FROM 4897733162090 /	18250		150.00	1,64,350.04
15 May 2025	15 May 2025	BY TRANSFER-UPI/CR/552059723534/NA RAYAN /BKID/narayanpat/Payme-	TRANSFER FROM 4897736162097 /	18250		680.00	1,65,030.04

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16 May 2025	16 May 2025	BY TRANSFER-UPI/CR/550279590688/LA KHAN S/IPOS/lp4541544@/UPI-	TRANSFER FROM 4897737162096 /	18250		7,000.00	1,72,030.04
22 May 2025	22 May 2025	TO TRANSFER-INB NEFT UTR NO: SBIN325142109269- Heranba industries Ltd	NEFT INB: CNADPNRZB3 TRANSFER TO 4698131044309 / Heranba industries Ltd	99922	20,000.00		1,52,030.04
28 May 2025	28 May 2025	BY TRANSFER-UPI/CR/134559369853/RA KESH C/AUBL/7697152825/Payme-	TRANSFER FROM 4897735162098 /	18250		15,000.00	1,67,030.04
30 May 2025	30 May 2025	TO CLEARING-Chq No. 584032 CHB TROPICAL AGROSYSTEM INDIA-584032	/ 584032	10407	10,000.00		1,57,030.04
30 May 2025	30 May 2025	BY TRANSFER-UPI/CR/981422502942/KO MAL KU/IPOS/6261930562/Payme-	TRANSFER FROM 4897737162096 /	18250		140.00	1,57,170.04
31 May 2025	31 May 2025	TO TRANSFER-INB NEFT UTR NO: SBIN125151667996- Willowood Chemicals limit	NEFT INB: CNADPXOZP4 TRANSFER TO 4697161044302 / Willowood Chemicals limit	99922	25,000.00		1,32,170.04
2 Jun 2025	2 Jun 2025	TO TRANSFER-INB NEFT UTR NO: SBIN325153181259- Agrochem industries	NEFT INB: CNADPZHVH5 TRANSFER TO 4698142044306 / Agrochem industries	99922	15,000.00		1,17,170.04

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
4 Jun 2025	4 Jun 2025	BY TRANSFER-UPI/CR/4929 08974442/RA DHESHYAM/PUNB/88393 27238/Pay-	TRANSFER FROM 48977351620 98 /	18250		140.00	1,17,310.04
4 Jun 2025	4 Jun 2025	BY TRANSFER-UPI/CR/4701 18710940/Dol at Ram/SBIN/62 64087226/Pa y-	TRANSFER FROM 48977351620 98 /	18250		200.00	1,17,510.04
4 Jun 2025	4 Jun 2025	TO TRANSFER-INB NEFT UTR NO: SBIN5251556 38937- Heranba industries Ltd	NEFT INB: CNADQBVD F4 TRANSFER TO 46971550443 09 / Heranba industries Ltd	99922	30,000.00		87,510.04
13 Jun 2025	13 Jun 2025	BY TRANSFER-UPI/CR/5164 21091784/GA TTA KU/IPOS/thak uryuvr/UPI-	TRANSFER FROM 48977371620 96 /	18250		3,000.00	90,510.04
15 Jun 2025	15 Jun 2025	BY TRANSFER-UPI/CR/9673 92485668/RA JENDRA/SBI N/900975079 2/Payme-	TRANSFER FROM 48977321620 91 /	18250		2,100.00	92,610.04
15 Jun 2025	15 Jun 2025	TO TRANSFER-INB NEFT UTR NO: SBIN5251666 16478-Sanjay bradars Ratlam	NEFT INB: CNADQOTK P6 TRANSFER TO 46981400443 07 / Sanjay bradars Ratlam	99922	10,000.00		82,610.04
15 Jun 2025	15 Jun 2025	BY TRANSFER-UPI/CR/5166 87276638/LA KHAN S/IPOS/lp454 1544@/UPI-	TRANSFER FROM 48977321620 91 /	18250		30.00	82,640.04

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16 Jun 2025	16 Jun 2025	BY TRANSFER- UPI/CR/5895 88266154/G OVIND S/ICIC/98268 16092/Payme -	TRANSFER FROM 48977331620 90 /	18250		350.00	82,990.04