

TO:  
 M/S VIDYANAND AGRO AGENCY  
 AT GANDHI GUNJ BIDAR KARNATAKA  
 AT GANDHI GUNJ BIDAR KARNATAKA  
 BIDAR-585403  
 KARNATAKA, INDIA

CUST ID : 268900560 EMAIL ID: vidyanandagro@gmail.com

| STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2022 TO 30-06-2022 CAGEN-A/C NO: 599401010050322 CD GENRAL (CD GENRAL)INR |  |         |             |             |               |
|--|--|---------|-------------|-------------|---------------|
| DATE   | PARTICULARS  | CHK.NO. | WITHDRAWALS | DEPOSITS    | BALANCE       |
|  |  |         |             | 16,271.38   | 16,271.38Cr   |
| 05-04-2022   | BELGAUM, SERVICE BRANCH, BELGAUM<br>LIC OF INDIA ACIII COLLEC  | 2113693 | 6,023.00    |             | 10,248.38Cr   |
| 14-04-2022   | BELGAUM, SERVICE BRANCH, BELGAUM<br>Collecting Bank AXIS BANK LTD<br>Collecting Branch UTI BANK LTD<br>NEFT:PHONEPE PRIVATE LIMITED N104221136155973   |         |             | 1,900.00    | 12,148.38Cr   |
| 19-04-2022   | UPIAB/210950138796/CR/VIDYANAN/SBIN/9739271200@yb1   |         | 40,000.00   | 40,000.00   | 52,148.38Cr   |
| 19-04-2022   | MOBFT to: GURUDEV ENTERPRISES/210918230219   |         |             | 7,000.00    | 12,148.38Cr   |
| 20-04-2022   | IMPSAB/211003867039/UBIN0559946/9999999999<br>MUMBAI, ATM CELL, MUMBAI   |         |             |             | 19,000.88Cr   |
| 22-04-2022   | ANN. FEE 4520555994006811FIRSTUSED21/04/2018ST-OPEN  |         | 147.50      |             | 22,950.88Cr   |
| 26-04-2022   | IMPSAB/211003867039/UBIN0559946/9999999999<br>MUMBAI, ATM CELL, MUMBAI   |         |             | 3,950.00    | 19,970.88Cr   |
| 26-04-2022   | MOBFT to: GURUDEV ENTERPRISES/211612230155   |         | 2,980.00    |             | 21,670.88Cr   |
| 28-04-2022   | IMPSAB/211003867039/UBIN0559946/9999999999<br>MUMBAI, ATM CELL, MUMBAI   |         |             | 1,700.00    | 21,670.88Cr   |
| 03-05-2022   | IMPSAB/212303631073/UBIN0559946/9999999999<br>MUMBAI, ATM CELL, MUMBAI   |         |             | 150.00      | 21,820.88Cr   |
| 04-05-2022   | UPIAB/212471564860/CR/BHEEMRAO/UTIB/praveennelwade   |         |             | 20,000.00   | 41,820.88Cr   |
| 04-05-2022   | UPIAR/212454557581/DR/SIDDHART/HDFC/8147304355@pay   |         | 1.00        |             | 41,819.88Cr   |
| 04-05-2022   | UPIAB/212467955722/CR/Paytm/PYTM/pp1-promo@paytm/m   |         |             | 10.00       | 41,829.88Cr   |
| 05-05-2022   | UPIAB/212503035204/CR/Paytm/PYTM/payouts@paytm/BW2   |         |             | 54.00       | 41,883.88Cr   |
| 08-05-2022   | UPIAB/212800295029/CR/Paytm/PYTM/payouts@paytm/BW2   |         |             | 4,800.00    | 46,683.88Cr   |
| 09-05-2022   | BY CASH  |         |             | 50,000.00   | 96,683.88Cr   |
| 11-05-2022   | UPIAB/213105716007/CR/Paytm/PYTM/payouts@paytm/BW2   |         |             | 340.00      | 97,023.88Cr   |
| 15-05-2022   | IMPSAB/213507609295/UBIN0559946/9999999999<br>MUMBAI, ATM CELL, MUMBAI   |         |             | 11,800.00   | 1,08,823.88Cr |
| 17-05-2022   | Charges for PORD Customer Payment:UBINJ2213737747  |         | 2.66        |             | 1,08,821.22Cr |
| 17-05-2022   | NEFTO-RAJKUMAR TRADING COM 000558751136<br>UTR Number UBINJ2213737747<br>Beneficiary Acct 01174000207<br>Beneficiary IFSC HDFC0CUUCBL<br>Beneficiary Bank HDFC BANK LTD<br>Beneficiary Branch THE UDGIR URBAN CO OP BANK LTD |         | 10.00       |             | 1,08,811.22Cr |
| Cumulative Totals:   |  |         | 49,164.16   | 1,57,975.38 | 1,08,811.22Cr |

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2022 TO 30-06-2022 A/C : 599401010050322

| DATE       | PARTICULARS   | CHK.NO. | WITHDRAWALS | DEPOSITS  | BALANCE  |
|------------|---|---------|-------------|-----------|----------|
| 18-05-2022 | Charges for PORD Customer Payment:UBINJ22138311544  |         | 5.61        |           | 1,08,805 |
| 18-05-2022 | NEFTO-RAJKUMAR TRADING COM 000559736607<br>UTR Number UBINJ22138311544<br>Beneficiary Acct 01174000207<br>Beneficiary IFSC HDFC0CUUCBL<br>Beneficiary Bank HDFC BANK LTD<br>Beneficiary Branch THE UDGIR URBAN CO OP BANK LTD |         | 80,000.00   |           | 28,805   |
| 19-05-2022 | IMPSAB/213908222464/UBIN0559946/0000000000<br>MUMBAI, ATM CELL, MUMBAI  |         |             | 9,000.00  | 37,80    |
| 21-05-2022 | UPIAB/214106484601/CR/Paytm/PYTM/payouts@paytm/BW2  |         |             | 124.00    | 37,92    |
| 21-05-2022 | Charges for PORD Customer Payment:UBINJ22141408530  |         | 5.61        |           | 37,97    |
| 21-05-2022 | NEFTO-KPR AGRICHEM LTD 000562005697<br>UTR Number UBINJ22141408530<br>Beneficiary Acct 30744375765<br>Beneficiary IFSC SBIN0004277<br>Beneficiary Bank STATE BANK OF INDIA<br>Beneficiary Branch KOPPAL                       |         | 17,360.00   |           | 20,51    |
| 26-05-2022 | IMPSAB/214603731112/UBIN0559946/9999999999  |         |             | 20,000.00 | 40,51    |
| 02-06-2022 | UPIAB/215307974814/CR/Paytm/PYTM/payouts@paytm/BW2  |         |             | 250.00    | 40,76    |
| 04-06-2022 | UPIAB/215504970182/CR/Paytm/PYTM/payouts@paytm/BW2  |         |             | 4,341.00  | 45,10    |

2022/7/27

UTR Number PYTM221812873365

Cumulative Totals: 3,07,569.91 3,41,347.38 33,777.47Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2022 to 30-06-2022 A/C : 599401010050322 UNION BANK OF INDIA

| DATE | PARTICULARS  | CHQ.NO.                 | WITHDRAWALS | DEPOSITS | BALANCE |
|------|--|-------------------------|-------------|----------|---------|
|      | Sender Account   | 790000000197            |             |          |         |
|      | Sender IFSC  | PYTM0123456             |             |          |         |
|      | Sender Bank  | PAYTM PAYMENTS BANK LTD |             |          |         |
|      | Sender Branch  | NOIDA BRANCH            |             |          |         |
|      | The Min. Bal. Requirement For Current Account in Metro Br Rs 10000     |                         |             |          |         |
|      | The Min. Bal. Requirement For Current Account in Urban Br Rs 5000      |                         |             |          |         |
|      | The Min. Bal. Requirement For Current Account in Semi-Urban Br Rs 2500 |                         |             |          |         |
|      | The Min. Bal. Requirement For Current Account in Rural Br Br Rs 1000   |                         |             |          |         |

Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.

FASTEST MODE OF FUNDS REMITTANCE-RTGS (UNION BULLET).  
IFSC code for BIDARis UBIN0559946

Contact all India toll Free no. 1800 22 22 44 for your account related queries / services

Manager

IFSC code for BIDARis UBIN0559946  
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