



Account Branch : SITAMAU  
 Address : GROUND FLOOR, MAIN ROAD  
 NEAR BUS STAND, SITAMAU  
 DIST MANDSAUR, MADHYA PRADESH  
 City : MANDSAUR 458990  
 State : MADHYA PRADESH  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : SUNILPATIDARDEV@GMAIL.COM  
 Cust ID : 235181666  
 Account No : 50200079842441 OTHER  
 A/C Open Date : 25/07/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0005504 MICR : 458240003  
 Branch Code : 5504 Product Code : 796

M/S. SHREE SANWARIYA AGRO AGENCY  
 BUS STAND SITAMAU DIST-  
 MANDSAUR

MANDSAUR 458990  
 MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/03/2024

To : 31/05/2024

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/03/24	CASH DEPOSIT BY - SELF - SITAMAU	0000000000000000	01/03/24		50,000.00	62,509.60
01/03/24	UPI-SHANTI TRADERS-9424081376@YBL-SBIN00 30061-442751113232-PAYMENT FROM PHONE	0000442751113232	01/03/24	30,000.00		32,509.60
02/03/24	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVA-SHREE SANWARIYA AGRO-AXN GG40627630954	AXNGG40627630954	02/03/24		200.00	32,709.60
02/03/24	UPI-RAHUL SO UMASHANKAR -9589358491@YBL- BKID0009131-442806370862-PAYMENT FROM PH ONE	0000442806370862	02/03/24	7,100.00		25,609.60
02/03/24	UPI-VINOD PPTIDAR-VINODPATIDARP897@YBL -SBIN0030061-442872222000-PAYMENT FROM P HONE	0000442872222000	02/03/24		500.00	26,109.60
02/03/24	FD THROUGH NET-50300935640370:SHREE SANW ARIYA AGRO AGENCY	IB02162301649317	02/03/24	20,000.00		6,109.60
02/03/24	UPI-RAMESH PATIDAR-9755262443@YBL-SBIN0 030061-442886405269-PAYMENT FROM PHONE	0000442886405269	02/03/24		4,900.00	11,009.60
04/03/24	UPI-MUKESH BALAI-9617636014-2@YBL-BARB0M ANDSA-443075877297-PAYMENT FROM PHONE	0000443075877297	04/03/24		1,000.00	12,009.60
04/03/24	UPI-MAMTA-8989559009@YBL-SBIN0030061-443 025002816-PAYMENT FROM PHONE	0000443025002816	04/03/24	10,000.00		2,009.60
04/03/24	UPI-JAYPRAKASH LAXMAN DA-Q98675723@YBL-B KID0009133-443073112402-PAYMENT FROM PHO NE	0000443073112402	04/03/24	200.00		1,809.60
05/03/24	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVA-SHREE SANWARIYA AGRO-AXN GG40653777120	AXNGG40653777120	05/03/24		5,120.00	6,929.60
06/03/24	FD REDEEM PRINCIPAL -50300935640370/1	0000000000000000	06/03/24		20,000.00	26,929.60
07/03/24	UPI-ARTI RAVINDRA GHANVA-8530520060-2@YB L-HDFC0000447-443329710656-PAYMENT FROM PHONE	0000443329710656	07/03/24	4,200.00		22,729.60

### 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



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 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : SUNILPATIDARDEV@GMAIL.COM  
 Cust ID : 235181666  
 Account No : 50200079842441 OTHER  
 A/C Open Date : 25/07/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0005504 MICR : 458240003  
 Branch Code : 5504 Product Code : 796

Nomination : Registered

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### Statement of account

08/03/24	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVA-SHREE SANWARIYA AGRO-AXN GG40683317969	AXNGG40683317969	08/03/24		175.00	22,904.60
08/03/24	UPI-ANUKUL PATIDAR-ANILPATIDAR31@YBL-ID FB0043121-406838848783-PAYMENT FROM PHON E	0000406838848783	08/03/24		13,000.00	35,904.60
08/03/24	UPI-MAMTA-8989559009@YBL-SBIN0030061-443 447507815-PAYMENT FROM PHONE	0000443447507815	08/03/24		10,000.00	45,904.60
08/03/24	UPI-MAMTA-8989559009@YBL-SBIN0030061-443 480832554-PAYMENT FROM PHONE	0000443480832554	08/03/24		10,000.00	55,904.60
08/03/24	UPI-AMAZON INDIA-AMAZON@YAPL-YESB0APLUPI -406827103544-YOU ARE PAYING FOR	0000406827103544	08/03/24	329.00		55,575.60
08/03/24	UPI-RAJENDRA PATIDAR-9893522083@AXL-SBI N0030061-443481281078-PAYMENT FROM PHONE	0000443481281078	08/03/24		40,000.00	95,575.60
09/03/24	UPI-SHAKTI SINGH RATHORE-9179952349@IBL-SBIN0030428-443532491545-PAYMENT FROM PH ONE	0000443532491545	09/03/24		2,000.00	97,575.60
10/03/24	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVA-SHREE SANWARIYA AGRO-AXN GG07011639596	AXNGG07011639596	10/03/24		5,700.00	103,275.60
10/03/24	ACH D- AU SMALL FINANCE BAN-L90010601380	0000001575100981	10/03/24	59,136.00		44,139.60
10/03/24	UPI-SHUBHAM PORWAL-7247292900@YBL-SBIN0 018769-443691876436-PAYMENT FROM PHONE	0000443691876436	10/03/24	40,000.00		4,139.60
11/03/24	CASH DEPOSIT BY - SELF - SITAMAU	0000000000000000	11/03/24		20,000.00	24,139.60
11/03/24	UPI-KIRTI KHUNTWAL-7470357290@YBL-CNRB0 000033-443707461200-PAYMENT FROM PHONE	0000443707461200	11/03/24	11,800.00		12,339.60
13/03/24	UPI-PAWAN GURJAR SO HARI-8602205932@YBL-BKID0008914-443921893527-PAYMENT FROM PH ONE	0000443921893527	13/03/24	4,600.00		7,739.60
17/03/24	IMPS-407712230869-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXX2063-IMPS	0000407712230869	17/03/24		480.00	8,219.60
20/03/24	UPI-MRS MAYA PATIDAR WO-9685157275@YBL-	0000408046223080	20/03/24		2,100.00	10,319.60

### HDFC BANK LIMITED

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State account branch GSTIN:23AAACH2702H1Z8

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 City : MANDSAUR 458990  
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 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : SUNILPATIDARDEV@GMAIL.COM  
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 A/C Open Date : 25/07/2023  
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 Branch Code : 5504 Product Code : 796

M/S. SHREE SANWARIYA AGRO AGENCY  
 BUS STAND SITAMAU DIST-  
 MANDSAUR

MANDSAUR 458990  
 MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/03/2024

To : 31/05/2024

### Statement of account

	CBIN0281819-408046223080-PAYMENT FROM PH ONE					
21/03/24	CASH DEPOSIT BY - SELF - SITAMAU	0000000000000000	21/03/24		56,000.00	66,319.60
21/03/24	UPI-SHUBHAM PORWAL-7247292900@YBL-SBIN0 018769-444713117147-PAYMENT FROM PHONE	0000444713117147	21/03/24	22,800.00		43,519.60
21/03/24	UPI-SHRAVAN PATIDAR-KRISHNAGRO2@YBL-SBI N0030056-444723184203-PAYMENT FROM PHONE	0000444723184203	21/03/24	3,750.00		39,769.60
22/03/24	IMPS-408213151005-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000408213151005	22/03/24		1,350.00	41,119.60
22/03/24	UPI-BILODIYA KRISHI SEVA-SANJAY.BILODIYA @AXL-HDFC0005504-444812200225-PAYMENT FR OM PHONE	0000444812200225	22/03/24	30,000.00		11,119.60
23/03/24	UPI-PHONEPE-PPAUTOPAYELECTRICITY@YBL-YES B0YBLUPI-408322953534-YOUR BILL WILL BE	0000408322953534	23/03/24	168.00		10,951.60
26/03/24	UPI-BINDU BAI-Q158682497@YBL-YESB0YBLUPI -445236138243-PAYMENT FROM PHONE	0000445236138243	26/03/24	10,000.00		951.60
26/03/24	UPI-HARIOM PATIDAR-HHHSSSTT@YBL-HDFC0005 504-445268030619-PAYMENT FROM PHONE	0000445268030619	26/03/24		5,800.00	6,751.60
27/03/24	IMPS-408716610227-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000408716610227	27/03/24		3,000.00	9,751.60
27/03/24	UPI-MR ASHOK SO RAMESHW-9575894658@YBL- CBIN0281819-408767036522-PAYMENT FROM PH ONE	0000408767036522	27/03/24		1,000.00	10,751.60
28/03/24	CASH DEPOSIT BY - SELF - SITAMAU	0000000000000000	28/03/24		135,000.00	145,751.60
28/03/24	UPI-MANO HAR SINGH-8000825723@AXL-AIRP000 0001-445499185838-PAYMENT FROM PHONE	0000445499185838	28/03/24		3,500.00	149,251.60
28/03/24	IMPS-408815891091-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000408815891091	28/03/24		100.00	149,351.60
29/03/24	724821-UPICC MDR -JAN24 LESS 2K	0000000000000000	29/03/24	24.00		149,327.60
29/03/24	NEFT DR-UTIB0000645-MANISH JAIN-NETBANK, MUM-N089242958879391-BUSNES	N089242958879391	29/03/24	50,000.00		99,327.60
29/03/24	UPI-LAXMANDAS MEGHNANI-9407442615@YBL-HD	0000445521067390	29/03/24	30,000.00		69,327.60

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M/S. SHREE SANWARIYA AGRO AGENCY  
 BUS STAND SITAMAU DIST-  
 MANDSAUR

MANDSAUR 458990  
 MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/03/2024

To : 31/05/2024

### Statement of account

Date	Description	Account No	Debit	Credit	Balance
	FC0000470-445521067390-PAYMENT FROM PHON E				
29/03/24	NEFT RETURN-OPERATIONS SUSPENDED-MANISH JAIN-UTIBO24089577749	N089242958879391		50,000.00	119,327.60
30/03/24	UPI-SHANTI TRADERS-9424081376@YBL-SBIN00 30061-445696730606-PAYMENT FROM PHONE	0000445696730606	30,000.00		89,327.60
02/04/24	NEFT DR-UTIB0000645-MANISH JI BHARAT-NET BANK, MUM-N093242964900029-BUSNES	N093242964900029	50,000.00		39,327.60
02/04/24	NEFT RETURN-OPERATIONS SUSPENDED-MANISH JI BHARAT-UTIBO24093796163	N093242964900029		50,000.00	89,327.60
02/04/24	UPI-RADHAKISHEN PHOOLCHA-9893820834@YBL- SBIN0006266-445912576040-PAYMENT FROM PH ONE	0000445912576040	25,000.00		64,327.60
03/04/24	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVA-SHREE SANWARIYA AGRO-AXN GG09419250898	AXNGG09419250898		20,126.00	84,453.60
04/04/24	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVA-SHREE SANWARIYA AGRO-AXN GG09528148886	AXNGG09528148886		480.00	84,933.60
04/04/24	UPI-JUJHAR DANGI-9753324970@YBL-SBIN003 0160-446150540010-PAYMENT FROM PHONE	0000446150540010		3,450.00	88,383.60
07/04/24	UPI-ANGURBALA PATIDAR-50100526733948@YBL -HDFC0000470-446475883528-PAYMENT FROM P HONE	0000446475883528		30,000.00	118,383.60
08/04/24	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVA-SHREE SANWARIYA AGRO-AXN GG09963747623	AXNGG09963747623		25,000.00	143,383.60
08/04/24	NEFT DR-UTIB0000645-MANISH JI BHARAT-NET BANK, MUM-N099242978279804-BUISNES	N099242978279804	50,000.00		93,383.60
08/04/24	NEFT RETURN-OPERATIONS SUSPENDED-MANISH JI BHARAT-UTIBO24099697493	N099242978279804		50,000.00	143,383.60
08/04/24	UPI-XXXXXX9790-UTIB0000001-409964757064-	0000409964757064		1.00	143,382.60

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### Statement of account

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08/04/24	PAYMENT FROM PHONE REV-UPI-50200079842441-SUNILPATIDARDEVSH RI@YBL-409964757064-PAYMENT FROM PHONEPE	0000409964757064		1.00	143,383.60
09/04/24	NEFT DR-UTIB0000645-MANISH JI BHARAT-NET BANK, MUM-N100242980292943-BUISNES	N100242980292943	50,000.00		93,383.60
09/04/24	NEFT RETURN-OPERATIONS SUSPENDED-MANISH JI BHARAT-UTIBO24100269670	N100242980292943		50,000.00	143,383.60
09/04/24	UPI-VIJAY-VIJAY.NAAMDHAARI@YBL-SBIN00300 61-446648776049-PAYMENT FROM PHONE	0000446648776049		200.00	143,583.60
10/04/24	ACH D- AU SMALL FINANCE BAN-L90010601380	0000002794030551	59,136.00		84,447.60
11/04/24	UPI-YASHWANT PATIDAR SO -8120784903@YBL- BKID0009131-446812407058-PAYMENT FROM PH ONE	0000446812407058		6,900.00	91,347.60
12/04/24	CASH DEPOSIT BY - SELF - SITAMAU	0000000000000000		19,000.00	110,347.60
13/04/24	NEFT DR-UTIB0000645-MANISH JI BHARAT-NET BANK, MUM-N104242987410239-BU	N104242987410239	50,000.00		60,347.60
15/04/24	IMPS-410614346243-RAJENDRA-HDFC-XXXXXXX XX7305-BS	0000410614346243	60,000.00		347.60
18/04/24	UPI-GOPAL MODIRAM-9993348504@AXL-BKID000 9133-447534436168-PAYMENT FROM PHONE	0000447534436168		10,000.00	10,347.60
18/04/24	CASH DEPOSIT BY - SELF - SITAMAU	0000000000000000		35,000.00	45,347.60
21/04/24	UPI-NEPAL SINGH RAJPOOT-9131433115@AXL-S BIN0030061-447895001676-PAYMENT FROM PHO NE	0000447895001676		1.00	45,348.60
21/04/24	UPI-NEPAL SINGH RAJPOOT-9131433115@AXL-S BIN0030061-447825904616-PAYMENT FROM PHO NE	0000447825904616		2,000.00	47,348.60
22/04/24	UPI-RAMGOPAL LAXMINARAYA-RAMGOPALKUSHWAH 0023@YBL-BKID0009133-447979698413-PAYMEN T FROM PHONE	0000447979698413		6,500.00	53,848.60
23/04/24	UPI-PHONEPE-PPAUTOPAYELECTRICITY@YBL-YES	0000411400647799		12.00	53,836.60

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### Statement of account

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23/04/24	B0YBLUPI-411400647799-YOUR BILL WILL BE UPI-87900100018048-KP2021001@YBL-4114248 82297-PAYMENT FROM PHONEPE	0000411424882297	23/04/24	20.00	53,856.60
23/04/24	UPI-VIJAY MAHESHCHANDRA -8349322501@YBL- BKID0009133-448001718424-PAYMENT FROM PH ONE	0000448001718424	23/04/24	251.00	53,605.60
24/04/24	UPI-PHONEPE-PPAUTOPAYELECTRICITY@YBL-YES B0YBLUPI-411578463203-YOUR BILL WILL BE	0000411578463203	24/04/24	269.00	53,336.60
26/04/24	UPI-MUKESH DHANGAR-MUKESHDHANGAR711@YBL -SBIN0030061-448321757150-PAYMENT FROM P HONE	0000448321757150	26/04/24	4,050.00	57,386.60
27/04/24	IMPS-411813367309-SUNIL PATIDAR-HDFC-XXX XXXXXXXX7305-RETURN	0000411813367309	27/04/24	60,000.00	117,386.60
27/04/24	UPI-DILIP BANJARA-6264825101-2@YBL-BKID0 009133-448454792245-PAYMENT FROM PHONE	0000448454792245	27/04/24	1,000.00	118,386.60
27/04/24	UPI-BILODIYA KRISHI SEVA-SANJAY.BILODIYA @AXL-HDFC0005504-448425222336-PAYMENT FR OM PHONE	0000448425222336	27/04/24	22,000.00	96,386.60
27/04/24	UPI-KARULAL MANGILAL-KLCHOHAN1@YBL-BKID0 009133-448465286722-PAYMENT FROM PHONE	0000448465286722	27/04/24	1,150.00	97,536.60
28/04/24	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVA-SHREE SANWARIYA AGRO-AXN GG11942578024	AXNGG11942578024	28/04/24	1,000.00	98,536.60
29/04/24	UPI-MANGLESH PATIDAR-9098315246@YBL-SBI N0030061-448698493718-PAYMENT FROM PHONE	0000448698493718	29/04/24	2,650.00	101,186.60
29/04/24	UPI-BHAGAWAT SINGH JAGAW-8959861944@YBL- SBIN0006266-448640866842-PAYMENT FROM PH ONE	0000448640866842	29/04/24	10,000.00	111,186.60
30/04/24	UPI-ASHOK NARAYAN NAYAK-9617956059@IBL-S BIN0030061-448787694653-PAYMENT FROM PHO	0000448787694653	30/04/24	4,900.00	116,086.60

### 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 : SITAMAU  
 Address : GROUND FLOOR, MAIN ROAD  
 NEAR BUS STAND, SITAMAU  
 DIST MANDSAUR, MADHYA PRADESH  
 City : MANDSAUR 458990  
 State : MADHYA PRADESH  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : SUNILPATIDARDEV@GMAIL.COM  
 Cust ID : 235181666  
 Account No : 50200079842441 OTHER  
 A/C Open Date : 25/07/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0005504 MICR : 458240003  
 Branch Code : 5504 Product Code : 796

M/S. SHREE SANWARIYA AGRO AGENCY  
 BUS STAND SITAMAU DIST-  
 MANDSAUR

MANDSAUR 458990  
 MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/03/2024

To : 31/05/2024

### Statement of account

DATE	DESCRIPTION	AMOUNT	CREDIT	DEBIT	BALANCE
30/04/24	UPI-MR NITESH PATIDAR-NP8985481@YBL-CBI N0280773-412139894432-PAYMENT FROM PHONE	0000412139894432	30/04/24		206,086.60
30/04/24	UPI-MR NITESH PATIDAR-NP8985481@YBL-CBI N0280773-412168177667-PAYMENT FROM PHONE	0000412168177667	30/04/24	90,000.00	116,086.60
01/05/24	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVA-SHREE SANWARIYA AGRO-AXN GG12269879112	AXNGG12269879112	01/05/24	250.00	116,336.60
01/05/24	UPI-ARVIND NANDLAL SONI-8269737371@YBL-B KID0009132-448826493451-PAYMENT FROM PHO NE	0000448826493451	01/05/24	200.00	116,536.60
01/05/24	UPI-ARVIND NANDLAL SONI-8269737371@YBL-B KID0009132-448837305552-PAYMENT FROM PHO NE	0000448837305552	01/05/24	200.00	116,336.60
01/05/24	UPI-GIRDHARI LAL BAPULAL-Q083420869@YBL- YESBOYBLUPI-448809275731-PAYMENT FROM PH ONE	0000448809275731	01/05/24	6,300.00	110,036.60
01/05/24	UPI-HARIOM PATIDAR-HHSSSTT@YBL-HDFC0005 504-448858310229-PAYMENT FROM PHONE	0000448858310229	01/05/24	8,000.00	118,036.60
03/05/24	UPI-SHANTI TRADERS-9424081376@YBL-SBIN00 30061-449010903133-PAYMENT FROM PHONE	0000449010903133	03/05/24	50,000.00	68,036.60
04/05/24	UPI-BASANTI BAI KUMAWAT-9575852005-2@YBL -PUNB0028110-449106379153-PAYMENT FROM P HONE	0000449106379153	04/05/24	2,000.00	70,036.60
04/05/24	UPI-KULDEEP PATIDAR-810317926@IBL-SBIN0 030060-449154936522-PAYMENT FROM PHONE	0000449154936522	04/05/24	1,400.00	71,436.60
10/05/24	ACH D- AU SMALL FINANCE BAN-L90010601380	0000003926477598	10/05/24	59,136.00	12,300.60
15/05/24	UPI-OMPRAKASH RAMESHVAR-7354124763@YBL-B KID0009133-450289385935-PAYMENT FROM PHO NE	0000450289385935	15/05/24	12,000.00	24,300.60
18/05/24	NEFT CR-UTIB0001920-CASHFREE PAYMENTS IN DIA PRIVATE LIM-SHREE SANWARIYA AGRO-AXN	AXNFCN0623041916	18/05/24	1,956.00	26,256.60

### HDFC BANK LIMITED

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State account branch GSTIN:23AAACH2702H1Z8

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 NEAR BUS STAND, SITAMAU  
 DIST MANDSAUR, MADHYA PRADESH  
 City : MANDSAUR 458990  
 State : MADHYA PRADESH  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : SUNILPATIDARDEV@GMAIL.COM  
 Cust ID : 235181666  
 Account No : 50200079842441 OTHER  
 A/C Open Date : 25/07/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0005504 MICR : 458240003  
 Branch Code : 5504 Product Code : 796

M/S. SHREE SANWARIYA AGRO AGENCY  
 BUS STAND SITAMAU DIST-  
 MANDSAUR

MANDSAUR 458990  
 MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/03/2024

To : 31/05/2024

### Statement of account

FCN0623041916						
18/05/24	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVA-SHREE SANWARIYA AGRO-AXN GG13929710680	AXNGG13929710680	18/05/24		9,000.00	35,256.60
18/05/24	CASH DEPOSIT BY - SELF - SITAMAU	0000000000000000	18/05/24		25,000.00	60,256.60
18/05/24	NEFT DR-UTIB0000645-MANISH JI BHARAT-NET BANK, MUM-N139243046014569-BUISNES	N139243046014569	18/05/24	50,000.00		10,256.60
18/05/24	UPI-KAUSHLYA BAI PATEL-9993588592@YBL-BK ID0009133-450584789762-PAYMENT FROM PHONE	0000450584789762	18/05/24		5,500.00	15,756.60
19/05/24	UPI-JUVAN SINGH SO RUP S-9981714784@YBL-BKID0009133-450641250634-PAYMENT FROM PHONE	0000450641250634	19/05/24		5,000.00	20,756.60
20/05/24	UPI-MR MUKESH KANHAIYA L-7879386444@YBL-CBIN0280774-414104662104-PAYMENT FROM PHONE	0000414104662104	20/05/24		1.00	20,757.60
20/05/24	UPI-MR MUKESH KANHAIYA L-7879386444@YBL-CBIN0280774-414118980265-PAYMENT FROM PHONE	0000414118980265	20/05/24		4,600.00	25,357.60
20/05/24	UPI-ARJUN PATIDAR-8959774084@YBL-IDFB0040101-414158131845-PAYMENT FROM PHONE	0000414158131845	20/05/24		2,700.00	28,057.60
22/05/24	UPI-PHONEPE-PPAUTOPAYELECTRICITY@YBL-YES B0YBLUPI-414332442209-YOUR BILL WILL BE	0000414332442209	22/05/24	249.00		27,808.60
23/05/24	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVA-SHREE SANWARIYA AGRO-AXN GG14476641402	AXNGG14476641402	23/05/24		3,800.00	31,608.60
23/05/24	UPI-GOPAL JAMLIYA-9752633753@YBL-SBIN0030260-451044267789-PAYMENT FROM PHONE	0000451044267789	23/05/24		1,500.00	33,108.60
23/05/24	UPI-DILIP KUMAR DEWDA-DILIPDEWDA02@YBL-ICIC0001189-451098689136-PAYMENT FROM PHONE	0000451098689136	23/05/24		1,200.00	34,308.60
24/05/24	UPI-PHONEPE-PPAUTOPAYELECTRICITY@YBL-YES	0000414568373486	24/05/24		344.00	33,964.60

### HDFC BANK LIMITED

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State account branch GSTIN:23AAACH2702H1Z8

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Account Branch : SITAMAU  
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 DIST MANDSAUR, MADHYA PRADESH  
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 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : SUNILPATIDARDEV@GMAIL.COM  
 Cust ID : 235181666  
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M/S. SHREE SANWARIYA AGRO AGENCY  
 BUS STAND SITAMAU DIST-  
 MANDSAUR  
 .  
 MANDSAUR 458990  
 MADHYA PRADESH INDIA  
 JOINT HOLDERS :

Nomination : Registered

From : 01/03/2024

To : 31/05/2024

## Statement of account

DATE	DESCRIPTION	AMOUNT	CHECK NO	DATE	AMOUNT	BALANCE
24/05/24	BOYBLUPI-414568373486-YOUR BILL WILL BE JANMAR24 INSTAALERTCHG 18 SMS 140524-MIR 2514347774861	MIR2514347774861	24/05/24	4.24	33,960.36	
25/05/24	UPI-MAHESH PATIDAR-WWWMAHESH PATIDAR@IBL- ICIC0003813-451292237160-PAYMENT FROM PH ONE	0000451292237160	25/05/24	16,000.00	49,960.36	
28/05/24	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVA-SHREE SANWARIYA AGRO-AXN GG14922964284	AXNGG14922964284	28/05/24	2,000.00	51,960.36	
28/05/24	UPI-RAJU SUKHWAL-RAJUSUKHWAL@YBL-UBIN091 2085-451557032859-PAYMENT FROM PHONE	0000451557032859	28/05/24	15,000.00	36,960.36	
28/05/24	UPI-SHANTI TRADERS-9424081376@YBL-SBIN00 30061-451548921076-PAYMENT FROM PHONE	0000451548921076	28/05/24	20,000.00	16,960.36	
28/05/24	50200041047305-TPT-BUSNE S-SUNIL PATIDAR	0000000280080067	28/05/24	12,000.00	28,960.36	
28/05/24	UPI-RAJKUMAR PATEL-R9754846265@YBL-IDFB 0040101-414901062041-PAYMENT FROM PHONE	0000414901062041	28/05/24	1,000.00	29,960.36	

## STATEMENT SUMMARY :-

Opening Balance  
12,509.60

Dr Count  
43

Cr Count  
74

Debits  
1,022,009.24

Credits  
1,039,460.00

Closing Bal  
29,960.36

Generated On: 05-Jun-2024 15:18

Generated By:  
252630372

Requesting Branch Code: NET

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

## HDFC BANK LIMITED

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