



We understand your world

M/S. SHRI SWAMI SEEDS
259 KHARGONE ROAD BADUD KHARGONE
M P INFRONT OF GOVT MIDDLE SCHOOL
BADUD
BADUD 451111
MADHYA PRADESH INDIA

JOINT HOLDERS :

Account Branch : BADUD
Address : HDFC BANK LTD
GRAM BADUD, NEAR PANCHAYAT BHAWAN
KHARGONE ROAD, DISTRICT KHARGONE MP
City : BADUD 451111
State : MADHYA PRADESH
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : PATILRADHESHYAM670@GMAIL.COM
Cust ID : 53728591
Account No : 50200003619749 OTHER
A/C Open Date : 01/01/2014 Expected AHB: 10,000.00
Account Status : Regular
RTGS/NEFT IFSC : HDFC0003381 MICR : 451240502
Branch Code : 3381 Product Code : 796

Nomination : Registered

Generated On: 15-APR-2024 13:03:04

Generated By: V22277

Requesting Branch Code: 3381

From : 29/01/2024

To : 14/04/2024

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
29/01/24	I/W CHQ RETURN-MICR -GODAVARI PESTICIDES	0000000000000768	29/01/24	7,950.00	0.00	-1,358.68
29/01/24	I/W CHQ RETURN-MICR CTS-MUMBAI CLEAR	0000000000000768	29/01/24	0.00	7,950.00	6,591.32
29/01/24	CASH DEPOSIT BY - RADHESHYAM - BADUD	0000000000000000	29/01/24	0.00	80,000.00	86,591.32
30/01/24	CASH DEPOSIT BY - RADHESHYAM - BADUD	0000000000000000	30/01/24	0.00	35,000.00	121,591.32
30/01/24	NEFT DR-SCBL0036078-TROPICAL AGRO SYSTEM INDIA PVT. LTD.-BADUD-N030242854414636	0000000000000769	30/01/24	100,000.00	0.00	21,591.32
30/01/24	CASH DEPOSIT BY - RADHESHYAM - BADUD	0000000000000000	30/01/24	0.00	60,000.00	81,591.32
01/02/24	RADHESHYAM - CHQ PAID - BADUD	0000000000000770	01/02/24	30,000.00	0.00	51,591.32
02/02/24	CHQ RETURN CHGS INCL GST 290124-MIR2403369412613	0000000000000768	02/02/24	590.00	0.00	51,001.32
02/02/24	ADHOC STMT CHGS INCL GST 300124-MIR2403369968929	MIR2403369968929	02/02/24	118.00	0.00	50,883.32
02/02/24	NEFT CHGS BRN INCL GST 300124-MIR2403370250123	MIR2403370250123	02/02/24	2.36	0.00	50,880.96
02/02/24	FT - DR - 50200075733342 - CHOUDHARY FOOT WEAR	0000000000000772	02/02/24	50,000.00	0.00	880.96
05/02/24	CASH DEPOSIT BY - RADHESHYAM - BADUD	0000000000000000	05/02/24	0.00	50,000.00	50,880.96
06/02/24	UPI-MOHAN BHAGWAN-9575402490@ YBL-IBKL0001285-440376732745-PAYMENT FROM PHONE	0000440376732745	06/02/24	0.00	1.00	50,881.96
06/02/24	UPI-MOHAN BHAGWAN-9575402490@ YBL-IBKL0001285-440312599524-PAYMENT FROM PHONE	0000440312599524	06/02/24	0.00	20,000.00	70,881.96
07/02/24	CHQ PAID-MICR CTS-MU-KRISHI JAGAT	0000000000000771	07/02/24	30,000.00	0.00	40,881.96
09/02/24	CASH DEPOSIT BY - RADHESHYAM - BADUD	0000000000000000	09/02/24	0.00	65,000.00	105,881.96
09/02/24	FT - DR - 50100267185891 - SUNIL GULYA	0000000000000773	09/02/24	100,000.00	0.00	5,881.96
12/02/24	UPI-SHIV KUMAR VYAS-9926841758@ YBL-HDFC0003381-440945007120-PAYMENT FROM PHONE	0000440945007120	12/02/24	0.00	10,000.00	15,881.96
13/02/24	I/W CHQ RETURN-MICR -VIMAL CONVERT PVT T	0000000000000774	13/02/24	35,910.00	0.00	-20,028.04

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN: 23AAACH2702H11Z8

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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Address : HDFC BANK LTD
GRAM BADUD, NEAR PANCHAYAT BHAWAN
KHARGONE ROAD, DISTRICT KHARGONE MP
City : BADUD 451111
State : MADHYA PRADESH
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : PATILRADHESHYAM670@GMAIL.COM
Cust ID : 53728591
Account No : 50200003619749 OTHER
A/C Open Date : 01/01/2014 Expected AHB: 10,000.00
Account Status : Regular
RTGS/NEFT IFSC : HDFC0003381 MICR : 451240502
Branch Code : 3381 Product Code : 796

Nomination : Registered

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To : 14/04/2024

Statement of account

Date	Description	Account No	Branch	Debit	Credit	Balance
13/02/24	LW CHQ RETURN-MICR CTS-MUMBAI CLEAR	0000000000000774	13/02/24	0.00	35,910.00	15,881.96
13/02/24	IMPS-404410338569-SHREEVISHNUTRADINGCOMP ANY-BARB-XXXXXXXXXX0008-CREDIT	0000404410338569	13/02/24	0.00	25,000.00	40,881.96
13/02/24	RADHESHYAM - CHQ PAID - BADUD	0000000000000775	13/02/24	35,000.00	0.00	5,881.96
13/02/24	TDS CASH WITHDRAWAL 194N	0000000000000775	13/02/24	4,960.00	0.00	921.96
16/02/24	CHQ RETURN CHGS INCL GST 130224-MIR2404720979691	0000000000000774	16/02/24	590.00	0.00	331.96
19/02/24	UPI-MUKESH KARMA SO MISH-MUKESH.KARMA008 YBL-IBKL0001285-441676955409-PAYMENT FROM PHONE	0000441676955409	19/02/24	0.00	1,000.00	1,331.96
22/02/24	CASH DEPOSIT BY - RADHESHYAM - BADUD	0000000000000000	22/02/24	0.00	15,000.00	16,331.96
25/02/24	UPI-PRADEEP DEVKARAN BIR-916556124@ YBL-SBIN0030031-442231846912-PAYMENT FROM PHONE	0000442231846912	25/02/24	0.00	20,000.00	36,331.96
25/02/24	UPI-RANJIT CHOUHAN-9754526644@ YBL-SBIN0007138-442238937808-PAYMENT FROM PHONE	0000442238937808	25/02/24	0.00	4,400.00	40,731.96
26/02/24	UPI-DILIP KUMAR BHUWANIR-DILIPPA TEL1103@ YBL-SRCB0000062-405771452196-DAWAI	0000405771452196	26/02/24	0.00	10,000.00	50,731.96
26/02/24	CASH DEPOSIT BY - RADHESHYAM - BADUD	0000000000000000	26/02/24	0.00	45,000.00	95,731.96
26/02/24	UPI-MUKESH DEVRAM BIRLA-9669126881@ YBL-SBIN0030040-442384680774-PAYMENT FROM PHONE	0000442384680774	26/02/24	0.00	20,000.00	115,731.96
27/02/24	IMPS-405815312705-SHIVESH SEEDS-IDFB-XXXXXXXX7207-IMPSTXN	0000405815312705	27/02/24	0.00	15,000.00	130,731.96
29/02/24	UPI-DAYACHAND BHAI RAM-9926026582@ YBL-HDFC0003381-442656180356-PAYMENT FROM PHONE	0000442656180356	29/02/24	0.00	5.00	130,736.96
29/02/24	UPI-DAYACHAND BHAI RAM-9926026582@ YBL-HDFC0003381-442698742393-PAYMENT FROM PHONE	0000442698742393	29/02/24	0.00	3,800.00	134,536.96
29/02/24	CASH DEPOSIT BY - RADHESHYAM - BADUD	0000000000000000	29/02/24	0.00	50,000.00	184,536.96

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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JOINT HOLDERS :

Account Branch : BADUD
Address : HDFC BANK LTD
GRAM BADUD, NEAR PANCHAYAT BHAWAN
KHARGONE ROAD, DISTRICT KHARGONE MP
City : BADUD 451111
State : MADHYA PRADESH
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : PATILRADHESHYAM670@GMAIL.COM
Cust ID : 53728591
Account No : 50200003619749 OTHER
A/C Open Date : 01/01/2014 Expected AHB: 10,000.00
Account Status : Regular
RTGS/NEFT IFSC: HDFC0003381 MICR : 451240502
Branch Code : 3381 Product Code : 796

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Statement of account

01/03/24	NEFT DR-SCBL0036078-TROPICAL AGRO SYSTEM INDIA PVT. LTD-BADUD-N061242909612796	0000000000000777	01/03/24	125,000.00	0.00	59,536.96
02/03/24	CHQ PAID-MICR CTS-MU-YOGESH TRADRES	0000000000000776	02/03/24	50,000.00	0.00	9,536.96
06/03/24	UPI-MUKESH DEVRAM BIRLA-9669126881@ YBL-SBIN0030040-443289845764-PAYMENT FROM PHONE	0000443289845764	06/03/24	0.00	9,000.00	18,536.96
06/03/24	UPI-MANOJ JAWARA-9479457302@ YBL-SBIN0007138-443213638529-PAYMENT FROM PHONE	0000443213638529	06/03/24	0.00	8,000.00	26,536.96
11/03/24	UPI-GAJANAND-9329036592@ YBL-BKID0009936-443778728319-PAYMENT FROM PHONE	0000443778728319	11/03/24	0.00	1,700.00	28,236.96
15/03/24	NEFT CHGS BRN INCL GST 010324-MIR2407272321755	MIR2407272321755	15/03/24	11.80	0.00	28,225.16
19/03/24	UPI-SUNIL PATIL-PATIL.SUNIL841@ YBL-SBIN0030031-444531725046-PAYMENT FROM PHONE	0000444531725046	19/03/24	0.00	100.00	28,325.16
26/03/24	UPI-MUKESH DEVRAM BIRLA-9669126881@ YBL-SBIN0030040-445234011318-PAYMENT FROM PHONE	0000445234011318	26/03/24	0.00	15,000.00	43,325.16
27/03/24	UPI-VISHAL SEJGAYA-7354322627@ YBL-HDFC0003381-445369286101-RADHESHYAM BHADIYA	0000445369286101	27/03/24	0.00	50,000.00	93,325.16
27/03/24	CASH DEPOSIT BY - RADHESHYAM - BADUD	0000000000000000	27/03/24	0.00	120,000.00	213,325.16
27/03/24	NEFT DR-SCBL0036078-TROPICAL AGRO SYSTEM INDIA PVT. LTD.-BADUD-N087242953728918	0000000000000782	27/03/24	150,000.00	0.00	63,325.16
28/03/24	CASH DEPOSIT BY - RADHESHYAM - BADUD	0000000000000000	28/03/24	0.00	50,000.00	113,325.16
28/03/24	NEFT DR-UTIB0CCH274-WILLOWOOD CHEMICALS-BADUD-N088242956154653	0000000000000783	28/03/24	50,000.00	0.00	63,325.16
28/03/24	NEFT DR-UTIB0000568-XYLON AGRI SCIENCES PRIVATE LIMITED-BADUD-N088242956282833	0000000000000784	28/03/24	50,000.00	0.00	13,325.16
30/03/24	NEFT CHGS BRN INCL GST	MIR2408913443883	30/03/24	11.80	0.00	13,313.36

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State account branch GSTN: 23AAAC12702H128

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

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From : 29/01/2024 To : 14/04/2024

Statement of account

Date	Description	Account No	Date	Debit	Credit	Balance
30/03/24	270324-MIR2408913443883 NEFT CHGS BRN INCL GST	MIR2409014273542	30/03/24	4.72	0.00	13,308.64
05/04/24	280324-MIR2409014273542 CHQ PAID-MICR CTS-MU-VIDYA TRADERS	0000000000000786	05/04/24	6,600.00	0.00	6,708.64

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
6,591.32	22	30	826,748.68	826,866.00	6,708.64

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

HDFC BANK LIMITED

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