



Account Branch : UDAIPURA NP
 Address : HDFC BANK LTD
 NH 12, GHANA ROAD, UDAIPURA
 DIST RAISEN, MADHYA PRADESH
 City : UDAIPURA 464770
 State : MADHYA PRADESH
 Phone no. : 18002600/18001600
 OD Limit : 950,000.00
 Currency : INR
 Email : RAMKUMARKUSHWAHA849@GMAIL.COM
 Cust ID : 210599221
 Account No : 50200102396595 PRIME POTENTIAL
 A/C Open Date : 08/10/2024
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0006650 MICR : 464240004
 Branch Code : 6650
 Account Type : EMERGING ENTERPRISE GROUP (BB1)(897)

M/S. OM SAI RAM KRISHI SEVA KENDRA
 00 00 BAMHORI BASODA UDAIPURA DIST

RAISEN 464770
 MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/02/2025

To : 31/07/2025

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/02/25	UPI-RAMKUMAR KUSHWAHA-8818835103@AXL-SB IN0010504-205670026746-PAYMENT FROM PHONE	0000205670026746	01/02/25		15,000.00	-945,932.63
06/02/25	IB FUNDS TRANSFER CR-50200072467039-OM S AI RAM KRISHI SEVA KENDRA	MB06195658439T46	06/02/25		45,000.00	-900,932.63
07/02/25	IMPS-503819390472-RAMKUMAR KUSHWAHA-SBIN -XXXXXXXX9529-PD	0000503819390472	07/02/25	25,000.00		-925,932.63
08/02/25	UPI-RAMKUMAR KUSHWAHA-8818835103@AXL-SB IN0010504-677166056092-PAYMENT FROM PHONE	0000677166056092	08/02/25		18,000.00	-907,932.63
10/02/25	IMPS-504105302712-RAMKUMAR KUSHWAHA-SBIN -XXXXXXXX9529-PD	0000504105302712	10/02/25	5,000.00		-912,932.63
10/02/25	IMPS-504117357308-RAMKUMAR KUSHWAHA-SBIN -XXXXXXXX9529-PD	0000504117357308	10/02/25	35,000.00		-947,932.63
14/02/25	UPI-RAMKUMAR KUSHWAHA-8818835103@AXL-SB IN0010504-519701883212-PAYMENT FROM PHONE	0000519701883212	14/02/25		29,000.00	-918,932.63
15/02/25	UPI-RAMKUMAR KUSHWAHA-8818835103@AXL-SB IN0010504-160254427985-PAYMENT FROM PHONE	0000160254427985	15/02/25		6,000.00	-912,932.63
17/02/25	UPI-RAMKUMAR KUSHWAHA S-8818835103@YBL- SBIN0010504-196463787656-PAYMENT FROM PH	0000196463787656	17/02/25		9,000.00	-903,932.63

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

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



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 OD Limit : 950,000.00
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 Cust ID : 210599221
 Account No : 50200102396595 PRIME POTENTIAL
 A/C Open Date : 08/10/2024
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0006650 MICR : 464240004
 Branch Code : 6650
 Account Type : EMERGING ENTERPRISE GROUP (BB1)(897)

M/S. OM SAI RAM KRISHI SEVA KENDRA
 00 00 BAMHORI BASODA UDAIPURA DIST

RAISEN 464770
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From : 01/02/2025

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18/02/25	ONE UPI-RAMKUMAR KUSHWAHA-8818835103@AXL-SB IN0010504-107603124124-PAYMENT FROM PHONE	0000107603124124	18/02/25		9,000.00	-894,932.63
22/02/25	UPI-RAMKUMAR KUSHWAHA-8818835103@IBL-SB IN0010504-226777501680-PAYMENT FROM PHONE	0000226777501680	22/02/25		20,000.00	-874,932.63
22/02/25	IMPS-505320399585-RAMKUMAR KUSHWAHA-SBIN -XXXXXXXX9529-PD	0000505320399585	22/02/25	5,000.00		-879,932.63
23/02/25	IMPS-505419396935-RAMKUMAR KUSHWAHA-SBIN -XXXXXXXX9529-PD	0000505419396935	23/02/25	2,000.00		-881,932.63
24/02/25	IMPS-505521333440-RAMKUMAR KUSHWAHA-SBIN -XXXXXXXX9529-PD	0000505521333440	24/02/25	4,000.00		-885,932.63
26/02/25	IB FUNDS TRANSFER CR-50200072467039-OM S AI RAM KRISHI SEVA KENDRA	MB26234302883ET9	27/02/25		25,000.00	-860,932.63
28/02/25	IMPS-505919310335-GITAMANI AGRO PVT LTD- UBIN-XXXXXXXXXXXX0001-ODF	0000505919310335	28/02/25	40,000.00		-900,932.63
28/02/25	IB FUNDS TRANSFER CR-50200072467039-OM S AI RAM KRISHI SEVA KENDRA	MB28195649853T49	28/02/25		60,000.00	-840,932.63
01/03/25	INTEREST DEBITED TILL 28-FEB-2025	0000000000000000	28/02/25	11,184.00		-852,116.63
02/03/25	IMPS-506117375446-RAMKUMAR KUSHWAHA-SBIN -XXXXXXXX9529-PD	0000506117375446	02/03/25	4,000.00		-856,116.63
02/03/25	IMPS-506119321335-RAMKUMAR KUSHWAHA-SBIN -XXXXXXXX9529-PD	0000506119321335	02/03/25	25,000.00		-881,116.63
02/03/25	IMPS-506119325751-RAMKUMAR	0000506119325751	02/03/25	10,000.00		-891,116.63

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 A/C Open Date : 08/10/2024
 Account Status : Regular
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 Account Type : EMERGING ENTERPRISE GROUP (BB1)(897)

M/S. OM SAI RAM KRISHI SEVA KENDRA
 00 00 BAMHORI BASODA UDAIPURA DIST

RAISEN 464770
 MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/02/2025

To : 31/07/2025

Statement of account

	KUSHWAHA-SBIN -XXXXXXXX9529-PD					
04/03/25	O/S INTEREST RECOVERY FROM A/C XXXXXXXXXX X7039	0000000000000000	04/03/25		11,184.00	-879,932.63
06/03/25	IB FUNDS TRANSFER CR-50200072467039-OM S AI RAM KRISHI SEVA KENDRA	MB06101102327ET9	06/03/25		75,000.00	-804,932.63
10/03/25	UPI-RAMKUMAR KUSHWAHA-8818835103@AXL-SB IN0010504-110955802749-PAYMENT FROM PHON E	0000110955802749	10/03/25		14,000.00	-790,932.63
11/03/25	IMPS-507019344764-RAMKUMAR KUSHWAHA-SBIN -XXXXXXXX9529-PD	0000507019344764	11/03/25	2,000.00		-792,932.63
11/03/25	IMPS-507021389884-RAMKUMAR KUSHWAHA-SBIN -XXXXXXXX9529-PF	0000507021389884	11/03/25	2,000.00		-794,932.63
12/03/25	IB FUNDS TRANSFER DR-50200072467039-OM S AI RAM KRISHI SEVA KENDRA	MB12091726498ET4	12/03/25	95,000.00		-889,932.63
17/03/25	IMPS-507615313405-NEOTERIC AGRI SOLUTION LIMITED-KKBK-XXXXXXXX7261-ODD	0000507615313405	17/03/25	20,000.00		-909,932.63
22/03/25	IB FUNDS TRANSFER DR-50200072467039-OM S AI RAM KRISHI SEVA KENDRA	MB22163733600ET4	22/03/25	20,000.00		-929,932.63
29/03/25	UPI-RAMKUMAR KUSHWAHA-8818835103@AXL-SB IN0010504-985409822834-PAYMENT FROM PHON E	0000985409822834	29/03/25		20,000.00	-909,932.63
01/04/25	INTEREST DEBITED TILL 31-MAR-2025	0000000000000000	31/03/25	12,028.00		-921,960.63
01/04/25	IB FUNDS TRANSFER CR-50200072467039-OM S AI RAM KRISHI SEVA KENDRA	MB01074244995ET2	01/04/25		140,000.00	-781,960.63
02/04/25	NEFT DR-HSBC0110002-QNGRESH AGRO PECK LT	HDFCN52025040252	02/04/25	100,000.00		-881,960.63

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 DIST RAISEN, MADHYA PRADESH
 City : UDAIPURA 464770
 State : MADHYA PRADESH
 Phone no. : 18002600/18001600
 OD Limit : 950,000.00
 Currency : INR
 Email : RAMKUMARKUSHWAHA849@GMAIL.COM
 Cust ID : 210599221
 Account No : 50200102396595 PRIME POTENTIAL
 A/C Open Date : 08/10/2024
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0006650 MICR : 464240004
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 Account Type : EMERGING ENTERPRISE GROUP (BB1)(897)

M/S. OM SAI RAM KRISHI SEVA KENDRA
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 MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/02/2025

To : 31/07/2025

Statement of account

		023350			
	D-NETBANK, MUM-HDFCN52025040252023350-OD D				
05/04/25	IMPS-509517362402-RAMKUMAR KUSHWAHA-SBIN -XXXXXXXX9529-PD	0000509517362402	05/04/25	20,000.00	-901,960.63
06/04/25	IB FUNDS TRANSFER DR-50200072467039-OM S AI RAM KRISHI SEVA KENDRA	MB06110913209T10	06/04/25	25,000.00	-926,960.63
09/04/25	IMPS-509920371587-RAMKUMAR KUSHWAHA-SBIN -XXXXXXXX9529-PD	0000509920371587	09/04/25	16,000.00	-942,960.63
11/04/25	IB FUNDS TRANSFER DR-50200072467039-OM S AI RAM KRISHI SEVA KENDRA	MB11083646785T17	11/04/25	3,000.00	-945,960.63
17/04/25	UPI-RAMKUMAR KUSHWAHA S-8818835103@YBL- SBIN0010504-422139577876-PAYMENT FROM PH ONE	0000422139577876	17/04/25	17,000.00	-928,960.63
18/04/25	UPI-RAMKUMAR KUSHWAHA-8818835103@AXL-SB IN0010504-875970667304-PAYMENT FROM PHON E	0000875970667304	18/04/25	10,000.00	-918,960.63
18/04/25	IB FUNDS TRANSFER DR-50200072467039-OM S AI RAM KRISHI SEVA KENDRA	MB18211155668ET4	18/04/25	5,000.00	-923,960.63
20/04/25	IB FUNDS TRANSFER DR-50200072467039-OM S AI RAM KRISHI SEVA KENDRA	MB20125406088ET4	20/04/25	20,000.00	-943,960.63
22/04/25	UPI-RAMKUMAR KUSHWAHA-8818835103@AXL-SB IN0010504-443295327900-PAYMENT FROM PHON E	0000443295327900	22/04/25	48,000.00	-895,960.63
23/04/25	IMPS-511312350511-RAMKUMAR KUSHWAHA-SBIN -XXXXXXXX9529-PD	0000511312350511	23/04/25	10,000.00	-905,960.63

HDFC BANK LIMITED

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To : 31/07/2025

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23/04/25	IMPS-511320310788-RAMKUMAR KUSHWAHA-SBIN -XXXXXXXX9529-PD	0000511320310788	23/04/25	5,000.00		-910,960.63
24/04/25	IB FUNDS TRANSFER CR-50200072467039-OM S AI RAM KRISHI SEVA KENDRA	MB24104839533T33	24/04/25		470,000.00	-440,960.63
28/04/25	IMPS-511815391930-QNGRESH AGRO PECK LTD- HSBC-XXXXXXXX4001-ODD	0000511815391930	28/04/25	100,000.00		-540,960.63
30/04/25	IMPS-512019335834-ZEAL MARKETING-HDFC-XX XXXXXXXX9262-ODD	0000512019335834	30/04/25	20,000.00		-560,960.63
01/05/25	INTEREST DEBITED TILL 30-APR-2025	0000000000000000	30/04/25	10,694.00		-571,654.63
04/05/25	O/S INTEREST RECOVERY FROM A/C XXXXXXXXXX X7039	0000000000000000	04/05/25		10,694.00	-560,960.63
06/05/25	IMPS-512609371594-UMED SINGH LODHI-CBIN- XXXXXXXXXXXX2 24-PD	0000512609371594	06/05/25	100,000.00		-660,960.63
06/05/25	REVERSAL : IMPS-512609371594-UMED SINGH LODHI-CBIN-XXXXXXXXXXXX2 24-PD	0000512609371594	06/05/25		100,000.00	-560,960.63
06/05/25	IB FUNDS TRANSFER DR-50200072467039-OM S AI RAM KRISHI SEVA KENDRA	MB06105018076ET8	06/05/25	380,000.00		-940,960.63
15/05/25	UPI-RAMKUMAR KUSHWAHA-8818835103@IBL-SB IN0010504-743885046051-PAYMENT FROM PHON E	0000743885046051	15/05/25		8,500.00	-932,460.63
21/05/25	IB FUNDS TRANSFER DR-50200072467039-OM S AI RAM KRISHI SEVA KENDRA	MB21162407144T24	21/05/25	15,000.00		-947,460.63
23/05/25	UPI-RAMKUMAR KUSHWAHA S-8818835103@YBL- SBIN0010504-067699809786-PAYMENT FROM PH ONE	0000067699809786	23/05/25		12,000.00	-935,460.63
23/05/25	UPI-RAMKUMAR KUSHWAHA-8818835103@AXL-SB IN0010504-417261986179-PAYMENT FROM PHON	0000417261986179	23/05/25		30,000.00	-905,460.63

HDFC BANK LIMITED

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RAISEN 464770
 MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/02/2025

To : 31/07/2025

Statement of account

Date	Description	Account No	Debit Date	Debit Amount	Credit Amount	Balance
24/05/25	IMPS-514414346960-RAMKUMAR KUSHWAHA-SBIN -XXXXXXXX9529-PD	0000514414346960	24/05/25	23,000.00		-928,460.63
27/05/25	IMPS-514711377750-RAMKUMAR KUSHWAHA-SBIN -XXXXXXXX9529-PD	0000514711377750	27/05/25	20,000.00		-948,460.63
30/05/25	UPI-RAMKUMAR KUSHWAHA-8818835103@AXL-SB IN0010504-951402509858-PAYMENT FROM PHON E	0000951402509858	30/05/25		29,000.00	-919,460.63
31/05/25	IB FUNDS TRANSFER DR-50200072467039-OM S AI RAM KRISHI SEVA KENDRA	MB31165406470T49	31/05/25	10,000.00		-929,460.63
31/05/25	IB FUNDS TRANSFER DR-50200072467039-OM S AI RAM KRISHI SEVA KENDRA	MB31165432306T33	31/05/25	20,000.00		-949,460.63
01/06/25	INTEREST DEBITED TILL 31-MAY-2025	0000000000000000	31/05/25	11,737.00		-961,197.63
03/06/25	UPI-RAMKUMAR KUSHWAHA-8818835103@IBL-SB IN0010504-419932263382-PAYMENT FROM PHON E	0000419932263382	03/06/25		6,500.00	-954,697.63
03/06/25	IB FUNDS TRANSFER CR-50200072467039-OM S AI RAM KRISHI SEVA KENDRA	MB03220346513ET3	03/06/25		5,000.00	-949,697.63
04/06/25	O/S INTEREST RECOVERY FROM A/C XXXXXXXXXX X7039	0000000000000000	04/06/25		237.00	-949,460.63
01/07/25	INTEREST DEBITED TILL 30-JUN-2025	0000000000000000	30/06/25	12,303.00		-961,763.63
02/07/25	IB FUNDS TRANSFER CR-50200072467039-OM S AI RAM KRISHI SEVA KENDRA	MB02170037773ET2	02/07/25		20,000.00	-941,763.63
06/07/25	IMPS-518718362422-RAMKUMAR KUSHWAHA-SBIN -XXXXXXXX9529-PD	0000518718362422	06/07/25	2,000.00		-943,763.63
10/07/25	IMPS-519107360160-RAMKUMAR	0000519107360160	10/07/25	5,000.00		-948,763.63

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 00 00 BAMHORI BASODA UDAIPURA DIST

RAISEN 464770
 MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/02/2025

To : 31/07/2025

Statement of account

Date	Description	Account No	Date	Debit	Credit	Balance
17/07/25	KUSHWAHA-SBIN -XXXXXXXX9529-PD NEFT DR-SBIN0010504-RAMKUMAR	HDFCN52025071761	17/07/25	1,000.00		-949,763.63
19/07/25	KUSHWAHA-NE TBANK, MUM-HDFCN52025071761486089-PD UPI-RAMKUMAR	486089 0000962886979122	19/07/25		40,000.00	-909,763.63
23/07/25	KUSHWAHA-8818835103@IBL-SB IN0010504-962886979122-PAYMENT FROM PHONE	0000520417311216	23/07/25	40,000.00		-949,763.63
25/07/25	KUSHWAHA-SBIN -XXXXXXXX9529-PD UPI-RAMKUMAR	0000265154560389	25/07/25		29,000.00	-920,763.63
01/08/25	KUSHWAHA-8818835103@AXL-SB IN0010504-265154560389-PAYMENT FROM PHONE INTEREST DEBITED TILL 31-JUL-2025	0000000000000000	31/07/25	12,242.00		-933,005.63

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
-960,932.63	43	31	1,304,188.00	1,332,115.00	-933,005.63

Generated On: 19-Aug-2025 09:30

Generated By: 210599222

Requesting Branch Code: NET

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

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

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