

### Branch Details

Branch Name: BARELI (BHOPAL)  
Branch Address: PALIWAL COMP OLD BUS  
City: BARL  
Pin: 464668  
IFSC Code: PUNB0741900

### Customer Details:

Customer Name: VARSHA MARKETING COMPANY  
Customer Address: Krishna colony kingi road  
City: BARELI BHOPAL  
Pin: 464668  
CKYC Number:  
Nominee:

### Statement of Account:7419002100002404 For Period: 21/07/2024 to 21/07/2025

| Date       | Instrument ID | Amount   | Type | Balance   | Remarks  |
|------------|---------------|----------|------|-----------|--|
| 21/07/2025 |               | 600.00   | DR   | 13,061.95 | UPI/DR/619085721206/KHEMRAJ/BKID/9926328416@axl/Pa |
| 21/07/2025 |               | 600.00   | CR   | 13,661.95 | UPI/CR/520297534512/ABHISHEK/SBIN/pabhisek617@oka/ |
| 17/07/2025 |               | 1000.00  | DR   | 13,061.95 | UPI/DR/928194688962/RAJENDRA/ICIC/9993800706@ybl/P |
| 16/07/2025 |               | 10000.00 | CR   | 14,061.95 | UPI/CR/363716710283/BANISIN/CNRB/97551841231@axl/  |
| 12/07/2025 |               | 21.24    | DR   | 4,061.95  | SMS CHRG FOR:01-04-2025to30-06-2025                |
| 10/07/2025 |               | 1500.00  | DR   | 4,083.19  | UPI/DR/935610963993/RAJENDRA/ICIC/9993800706@axl/P |
| 08/07/2025 |               | 850.00   | DR   | 5,583.19  | UPI/DR/121221605848/AJAYSHA/BARB/9630143051@axl/P  |
| 06/07/2025 |               | 160.48   | DR   | 6,433.19  | INCIDENTAL CHARGES                                 |
| 02/07/2025 |               | 380.00   | DR   | 6,593.67  | UPI/DR/653972069700/Manaalf/YESB/paytmqr69d4en@p/  |
| 02/07/2025 | 580908        | 10000.00 | DR   | 6,973.67  | PIONEER PESTICIDES P LT                            |
| 01/07/2025 |               | 14000.00 | DR   | 16,973.67 | UPI/DR/467232894636/ANSHULK/UBIN/pateladx@ybl/Pay  |
| 01/07/2025 |               | 4673.00  | DR   | 30,973.67 | UPI/DR/870552993076/AGROSTAR/AIRP/agrostar815818./ |
| 01/07/2025 |               | 12659.00 | DR   | 35,646.67 | UPI/DR/325719687967/BankAcc/HDFC/04042320001836@/  |
| 30/06/2025 |               | 15000.00 | CR   | 48,305.67 | UPI/CR/916500878646/NAGENDRA/PUNB/8878091341@ybl/P |

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|------------|--------|----------|----|-----------|---|
| 30/06/2025 |        | 3000.00  | CR | 33,305.67 | UPI/CR/873648822070/NARAYAN/PUNB/khojar.narayan@P                               |
| 30/06/2025 |        | 17000.00 | CR | 30,305.67 | UPI/CR/903183368263/NARAYAN/ICIC/narayan.khojar13/P                             |
| 30/06/2025 |        | 10000.00 | CR | 13,305.67 | UPI/CR/708309741431/VARSHAM/UBIN/rajatpatel14300/                               |
| 27/06/2025 |        | 192.00   | DR | 3,305.67  | UPI/DR/568112123440/Vodafone/UTIB/VIINAPP.MPC@axl/P                             |
| 27/06/2025 |        | 202.00   | DR | 3,497.67  | UPI/DR/174635923247/AirtelR/YESB/AIRTELPREDIRECT/                               |
| 24/06/2025 |        | 50.00    | DR | 3,699.67  | UPI/DR/698393317413/HarshVi/NSPB/7581054463-2@ib/                               |
| 23/06/2025 |        | 100.00   | CR | 3,749.67  | UPI/CR/650367076140/SUMITTH/PUNB/9009245413@ybl/P                               |
| 22/06/2025 |        | 500.00   | CR | 3,649.67  | UPI/CR/209407436999/ABHISHEK/SBIN/krishpatel3830@/                              |
| 22/06/2025 |        | 2000.00  | CR | 3,149.67  | UPI/CR/334875904580/ABHISHEK/SBIN/krishpatel3830@/                              |
| 20/06/2025 |        | 2500.00  | DR | 1,149.67  | UPI/DR/464022788908/AGROSTAR/AIRP/agrostar815818./                              |
| 20/06/2025 |        | 2500.00  | CR | 3,649.67  | UPI/CR/058749620263/MrRAJES/CBIN/solankirajesh56/                               |
| 19/06/2025 |        | 1500.00  | DR | 1,149.67  | UPI/DR/826069477455/RAJENDRA/ICIC/9993800706@axl/P                              |
| 14/06/2025 |        | 33848.00 | DR | 2,649.67  | UPI/DR/510559949965/AGROSTAR/AIRP/agrostar815818./                              |
| 14/06/2025 |        | 2400.00  | CR | 36,497.67 | UPI/CR/176397641643/BRAJWATI/PUNB/brajbatil23@ybl/                              |
| 13/06/2025 |        | 1500.00  | DR | 34,097.67 | UPI/DR/461794125146/RAJENDRA/ICIC/9993800706@axl/P                              |
| 12/06/2025 |        | 15000.00 | DR | 35,597.67 | UPI/DR/134553028664/VOYAGEA/ICIC/VOYAGEAGRI@icic/                               |
| 09/06/2025 |        | 800.00   | DR | 50,597.67 | UPI/DR/074957724791/RAISENN/YESB/Q520238473@ybl/P                               |
| 06/06/2025 |        | 50000.00 | CR | 51,397.67 | UPI/CR/106046037832/VARUNRA/HDFC/jaishreemahakal/                               |
| 06/06/2025 |        | 1.00     | CR | 1,397.67  | UPI/CR/106046006494/VARUNRA/HDFC/jaishreemahakal/                               |
| 05/06/2025 |        | 200.00   | DR | 1,396.67  | UPI/DR/028548176005/KALPANA/AUBL/6263090839@ybl/Pa                              |
| 04/06/2025 |        | 300.00   | DR | 1,596.67  | UPI/DR/908401194110/MrAjith/CIUB/sajith7761@indu/                               |
| 03/06/2025 |        | 10000.00 | DR | 1,896.67  | UPI/DR/869975004168/ANASKHA/BARB/7987849467@ybl/P                               |
| 01/06/2025 |        | 400.00   | DR | 11,896.67 | UPI/443506480933/P2V/8982292081@axl/POOJAKSHATRIY                               |
| 31/05/2025 |        | 25000.00 | DR | 12,296.67 | UPI/096489943657/P2A/50200004094977@HDFC000001.i/                               |
| 31/05/2025 |        | 25000.00 | CR | 37,296.67 | UPI/846712409360/P2V/rajatdhakad001@ibl/RAJAT KUMA                              |
| 30/05/2025 |        | 5342.00  | DR | 12,296.67 | UPI/321942499779/P2A/00272790000125@HDFC000001.i/                               |
| 29/05/2025 |        | 1000.00  | DR | 17,638.67 | UPI/093431263079/P2V/rajoriya.hitesh@ybl/HITESH KU                              |
| 28/05/2025 |        | 7600.00  | DR | 18,638.67 | UPI/298159449018/P2V/7581942344amit@axl/AMIT PATE                               |
| 28/05/2025 |        | 50.00    | DR | 26,238.67 | UPI/139720934870/P2V/9827109418@ybl/MUSTAFA KHAN                                |
| 28/05/2025 |        | 26000.00 | CR | 26,288.67 | BY CASH   |
| 26/05/2025 |        | 2000.00  | DR | 288.67    | UPI/531863228269/P2V/7987849467@axl/ANASKHAN                                    |
| 22/05/2025 | 580906 | 4210.00  | DR | 2,288.67  | NEFT_OUT:PUNBN62052502258549572/RESERVE BANK OF INDIA/RBIS0GSTPMT/2505230004260 |

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|------------|--|----------|----|-----------|---|
| 22/05/2025 |  | 2.66     | DR | 6,498.67  | NEFT_CHRG:PUNBN62025052258549572/RBISO<br>GSTPMT/25052300042603 |
| 21/05/2025 |  | 200.00   | DR | 6,501.33  | UPI/069736208386/P2V/9009972331@axl/RAJEN<br>DRA DHAKE          |
| 19/05/2025 |  | 195.00   | DR | 6,701.33  | UPI/190519324997/P2V/9993329222-<br>2@ybl/AKHILESH VAR          |
| 19/05/2025 |  | 4210.00  | CR | 6,896.33  | UPI/069736501017/P2V/rajatpatel143007@axl/VA<br>RSHA M          |
| 17/05/2025 |  | 25000.00 | DR | 2,686.33  | UPI/081980528115/P2A/00272790000125@HDFC0<br>000001.i/          |
| 17/05/2025 |  | 7000.00  | CR | 27,686.33 | BY CASH   |
| 15/05/2025 |  | 50.00    | DR | 20,686.33 | UPI/118080498798/P2M/ombk.AADD871611cr3xp<br>cecac@mb/          |
| 14/05/2025 |  | 11000.00 | CR | 20,736.33 | BY CASH   |
| 11/05/2025 |  | 1950.00  | DR | 9,736.33  | UPI/147278360158/P2M/BHARATPE.9Z0B0T0X0<br>Z802087@un/          |
| 10/05/2025 |  | 10000.00 | DR | 11,686.33 | UPI/319643425296/P2A/04042320001836@HDFC0<br>000001.i/          |
| 09/05/2025 |  | 20000.00 | CR | 21,686.33 | UPI/104553679274/P2V/jaishreemahakal3-<br>3@okhdfcban/          |
| 04/05/2025 |  | 500.00   | DR | 1,686.33  | UPI/427114646114/P2V/9644532944@axl/BADRI<br>PRASAD 1           |
| 04/05/2025 |  | 500.00   | CR | 2,186.33  | UPI/161575212309/P2V/9644532944@ibl/BADRI<br>PRASAD 1           |
| 03/05/2025 |  | 14600.00 | DR | 1,686.33  | UPI/583759368857/P2V/krishnadhakad32@ybl/K<br>RISHNAPA          |
| 03/05/2025 |  | 14700.00 | CR | 16,286.33 | UPI/066084712181/P2V/997778@ybl/SHUBHAM<br>PATEL S O            |
| 02/05/2025 |  | 22000.00 | DR | 1,586.33  | UPI/087838034081/P2V/pateladx@axl/ANSHUL<br>KUMAR               |
| 02/05/2025 |  | 23400.00 | CR | 23,586.33 | UPI/535654379872/P2V/9926483442@ybl/NARAY<br>AN SINGH           |
| 30/04/2025 |  | 15000.00 | DR | 186.33    | UPI/287508437945/P2A/00272790000125@HDFC0<br>000001.i/          |
| 30/04/2025 |  | 5000.00  | CR | 15,186.33 | UPI/152460739881/P2V/9584220238@axl/RAHUL<br>PATEL              |
| 28/04/2025 |  | 1073.80  | DR | 10,186.33 | UPI/312973134384/P2M/facebook.adsmanager.pay<br>u@axi/          |
| 25/04/2025 |  | 20000.00 | DR | 11,260.13 | UPI/817399323214/P2V/narayankhojar137@ybl/N<br>ARAYAN           |
| 25/04/2025 |  | 20000.00 | CR | 31,260.13 | UPI/103773181984/P2V/krishnakantbhargava12-<br>1@okhd/          |
| 19/04/2025 |  | 2460.00  | CR | 11,260.13 | UPI/899115772068/P2V/7974641539-2@axl/Sardar<br>Dhak            |
| 13/04/2025 |  | 300.00   | DR | 8,800.13  | UPI/633899350063/P2M/DREAM11ONLINE@ybl<br>/DREAM11              |
| 12/04/2025 |  | 29.50    | DR | 9,100.13  | SMS CHRG FOR:01-01-2025to31-03-2025                             |
| 10/04/2025 |  | 20800.00 | DR | 9,129.63  | UPI/148535632149/P2V/sunilkhojar0@okaxis/Mr<br>SUNIL            |
| 10/04/2025 |  | 10880.00 | DR | 29,929.63 | UPI/530609426841/P2V/9893691349-<br>2@axl/PADAM SINGH           |
| 10/04/2025 |  | 26700.00 | DR | 40,809.63 | UPI/142204156148/P2V/krishnadhakad32@ybl/K<br>RISHNAPA          |
| 10/04/2025 |  | 40990.00 | CR | 67,509.63 | UPI/635054869582/P2V/997778@ybl/SHUBHAM<br>PATEL S O            |
| 09/04/2025 |  | 450.00   | DR | 26,519.63 | UPI/892330543486/P2V/8827713302@axl/PREET<br>AM SINGH           |
| 08/04/2025 |  | 1000.00  | CR | 26,969.63 | UPI/287953075227/P2V/7415693301@ibl/ANKIT<br>KUMAR              |
| 08/04/2025 |  | 100.00   | DR | 25,969.63 | UPI/135905065792/P2V/bossabhi3@ibl/ABHISHE<br>K MALVI           |
| 08/04/2025 |  | 5000.00  | CR | 26,069.63 | UPI/229542278294/P2V/7415693301@ybl/ANKIT<br>KUMAR              |

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|------------|--------|----------|----|------------|--|
| 07/04/2025 |        | 550.00   | DR | 21,069.63  | UPI/351480779902/P2V/krishnadhakad32@ybl/KRISHNAPA                             |
| 07/04/2025 |        | 6800.00  | DR | 21,619.63  | UPI/005542695101/P2V/krishnadhakad32@ybl/KRISHNAPA                             |
| 06/04/2025 |        | 212.40   | DR | 28,419.63  | INCIDENTAL CHARGES   |
| 05/04/2025 |        | 23630.00 | CR | 28,632.03  | UPI/228085349386/P2V/9691177153@axl/SHREYANSH PATE                             |
| 31/03/2025 |        | 5000.00  | CR | 5,002.03   | UPI/170691350946/P2V/artiraghuwanshi1314@ibl/ARTI                              |
| 29/03/2025 |        | 16290.00 | DR | 2.03       | UPI/795794219168/P2M/agrostar815818.rzp@rxairtel/A                             |
| 29/03/2025 |        | 10000.00 | DR | 16,292.03  | UPI/568188470978/P2M/manshyamarketingpvtltd@icici/                             |
| 29/03/2025 |        | 10000.00 | DR | 26,292.03  | UPI/910753987484/P2A/50200004094977@HDFC000001.i/                              |
| 29/03/2025 |        | 10000.00 | DR | 36,292.03  | UPI/110345376389/P2A/04042320001836@HDFC000001.i/                              |
| 29/03/2025 |        | 10000.00 | DR | 46,292.03  | UPI/955430192940/P2A/00272790000125@HDFC000001.i/                              |
| 29/03/2025 |        | 5000.00  | DR | 56,292.03  | UPI/353004756679/P2A/60445002517@MAHB000001.ifsc/                              |
| 29/03/2025 |        | 50000.00 | CR | 61,292.03  | IMPS-IN/508817090602/8982452238/RAJAT K  |
| 29/03/2025 |        | 10000.00 | CR | 11,292.03  | UPI/732196639413/P2V/rajatdhakad001@axl/RAJAT KUMA                             |
| 27/03/2025 |        | 202.00   | DR | 1,292.03   | UPI/633572292557/P2M/AIRTELPREDIRECT2@ybl/Airtel R                             |
| 10/03/2025 |        | 1200.00  | DR | 1,494.03   | UPI/947097569684/P2M/BHARATPE.90062244082@fbpe/KRI                             |
| 07/03/2025 |        | 1500.00  | DR | 2,694.03   | UPI/837704348984/P2M/BHARATPE.90062244082@fbpe/KRI                             |
| 03/03/2025 |        | 690.00   | DR | 4,194.03   | UPI/648478166171/P2M/paytm.s13w2sr@pty/RIDHI SIDD                              |
| 02/03/2025 |        | 3000.00  | DR | 4,884.03   | UPI/864258749936/P2V/rajatdhakad001@axl/RAJAT KUMA                             |
| 02/03/2025 |        | 1000.00  | DR | 7,884.03   | UPI/675156022529/P2V/7049025527@ptsbi/PRIYANKA R                               |
| 01/03/2025 |        | 2000.00  | DR | 8,884.03   | UPI/441253334994/P2M/Q791363508@ybl/Mr AMIT KUMAR                              |
| 01/03/2025 |        | 118.00   | DR | 10,884.03  | CASH HAND CHARGE2 - 28-02-2025   |
| 28/02/2025 |        | 5000.00  | DR | 11,002.03  | UPI/407824911130/P2A/042705007076@ICIC0000241.ifsc/                            |
| 28/02/2025 |        | 10000.00 | DR | 16,002.03  | UPI/932537634883/P2M/manshyamarketingpvtltd@icici/                             |
| 28/02/2025 |        | 10000.00 | DR | 26,002.03  | UPI/396822041848/P2A/60445002517@MAHB000001.ifsc/                              |
| 28/02/2025 |        | 10000.00 | DR | 36,002.03  | UPI/144089766981/P2M/agrostar815818.rzp@rxairtel/A                             |
| 28/02/2025 |        | 20000.00 | DR | 46,002.03  | UPI/089628843429/P2A/00272790000125@HDFC000001.i/                              |
| 28/02/2025 | 580905 | 25000.00 | DR | 66,002.03  | NEFT_OUT:PUNBO25059241744/CROP LIFE SCIENCE LIMITED /HDFC0000404/0404232000183 |
| 28/02/2025 |        | 5.61     | DR | 91,002.03  | NEFT_CHRG:PUNBO25059241744/HDFC0000404/04042320001836                          |
| 28/02/2025 |        | 24000.00 | DR | 91,007.64  | UPI/716316648292/P2A/IPLDMP00597@KKBK000001.ifsc/                              |
| 28/02/2025 |        | 24000.00 | CR | 115,007.64 | UPI-REV/244884090375/P2A/HDIPLDMP00597@HDFC000001                              |
| 28/02/2025 |        | 24000.00 | DR | 91,007.64  | UPI/244884090375/P2A/HDIPLDMP00597@HDFC000001.ifsc/                            |
| 28/02/2025 | 580904 | 30000.00 | DR | 115,007.64 | NEFT_OUT:PUNBO25059226472/SMITH N SMITH CHEMICAL LTD /SCBL0036020/SMSLTDC05246 |

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|------------|--|----------|----|------------|---|
| 28/02/2025 |  | 5.61     | DR | 145,007.64 | NEFT_CHRG:PUNBO25059226472/SCBL0036020/SMSLTDC05246 |
| 28/02/2025 |  | 40000.00 | CR | 145,013.25 | BY CASH   |
| 28/02/2025 |  | 40000.00 | CR | 105,013.25 | BY CASH   |
| 28/02/2025 |  | 40000.00 | CR | 65,013.25  | BY CASH   |
| 27/02/2025 |  | 850.00   | DR | 25,013.25  | UPI/685378189141/P2V/7999842200@axl/SUNIL BARELA    |
| 27/02/2025 |  | 20000.00 | CR | 25,863.25  | BY CASH   |
| 24/02/2025 |  | 500.00   | DR | 5,863.25   | UPI/774312658882/P2V/9009033932@ybl/MUKESH DHAKAD   |
| 22/02/2025 |  | 1000.00  | DR | 6,363.25   | UPI/098591202689/P2V/rajatdhakad001@axl/RAJAT KUMA  |
| 22/02/2025 |  | 10000.00 | DR | 7,363.25   | UPI/787682422720/P2A/042705007076@ICIC0000241.ifs/  |
| 21/02/2025 |  | 2000.00  | DR | 17,363.25  | UPI/193126411584/P2V/9926584322@ybl/RAJESH KUMAR P  |
| 21/02/2025 |  | 500.00   | DR | 19,363.25  | UPI/731710976806/P2M/paytmqrIs0mz81n6y@paytm/SAMAR  |
| 20/02/2025 |  | 14000.00 | DR | 19,863.25  | UPI/305524653067/P2V/7415871072@ybl/Hitendra Ragh   |
| 20/02/2025 |  | 15000.00 | DR | 33,863.25  | UPI/557761625788/P2V/rajat.patel9@ibl/RAJAT DHAKAD  |
| 19/02/2025 |  | 719.00   | DR | 48,863.25  | UPI/511869038970/P2M/paytm-jiomobility@ptybl/Jio P  |
| 16/02/2025 |  | 1000.00  | DR | 49,582.25  | UPI/371298383235/P2M/BBPSBP@axl/PhonePe             |
| 15/02/2025 |  | 50000.00 | CR | 50,582.25  | BY CASH   |
| 15/02/2025 |  | 200.00   | DR | 582.25     | UPI/253489863200/P2M/Q40402766@ybl/MAHESWARI FILLI  |
| 11/02/2025 |  | 300.00   | DR | 782.25     | UPI/253255498341/P2M/paytmqr2810050501011v xm9qmrk/ |
| 05/02/2025 |  | 1000.00  | DR | 1,082.25   | UPI/403723762375/P2V/8770797854@ybl/SACHE NDRA RAGH |
| 05/02/2025 |  | 5000.00  | DR | 2,082.25   | UPI/983433372607/P2V/rajatpatel143007@axl/VARSHA M  |
| 03/02/2025 |  | 125.00   | DR | 7,082.25   | UPI/755453220548/P2M/JIOINAPPDIRECT@axl/Jio Rechar  |
| 02/02/2025 |  | 500.00   | DR | 7,207.25   | UPI/650182339826/P2M/Q116065502@ybl/SHRIRAM ENERGI  |
| 30/01/2025 |  | 1500.00  | DR | 7,707.25   | UPI/557382035823/P2M/Q791363508@ybl/Mr AMIT KUMAR   |
| 30/01/2025 |  | 5000.00  | DR | 9,207.25   | UPI/993365922290/P2A/60445002517@MAHB000001.ifsc/   |
| 30/01/2025 |  | 500.00   | DR | 14,207.25  | UPI/570782231691/P2V/rajat.patel9@ybl/RAJAT DHAKAD  |
| 29/01/2025 |  | 10000.00 | CR | 14,707.25  | UPI/163266190510/P2V/9993421894@axl/SANTOSH DAS B   |
| 28/01/2025 |  | 50.00    | CR | 4,707.25   | UPI/881168224254/P2V/pradyumnsingh15061998@axl/PRA  |
| 23/01/2025 |  | 100.00   | DR | 4,657.25   | UPI/246020659411/P2V/narayankhojar137@ibl/NARAYAN   |
| 23/01/2025 |  | 201.00   | DR | 4,757.25   | UPI/938489825067/P2M/AIRTELPREDIRECT2@axl/Airtel R  |
| 23/01/2025 |  | 10000.00 | DR | 4,958.25   | UPI/778161479254/P2A/042705007076@ICIC0000241.ifs/  |
| 23/01/2025 |  | 20000.00 | DR | 14,958.25  | UPI/809189068130/P2A/00272790000125@HDFC000001.i/   |
| 23/01/2025 |  | 10000.00 | DR | 34,958.25  | UPI/175327471511/P2A/IPLDMP00597@KKBK000001.ifsc/   |
| 23/01/2025 |  | 20000.00 | DR | 44,958.25  | UPI/177169562608/P2A/346151000005@ICIC0003461.ifs/  |
| 23/01/2025 |  | 20000.00 | CR | 64,958.25  | UPI-REV/961158536184/P2A/ZPARIJCP003960@HDFC000000  |

|            |        |           |    |            |   |
|------------|--------|-----------|----|------------|---|
| 23/01/2025 |        | 20000.00  | DR | 44,958.25  | UPI/961158536184/P2A/ZPARIJCP003960@HDFC0000001.i/  |
| 23/01/2025 |        | 15500.00  | CR | 64,958.25  | UPI/502319298658/P2V/7974240496@pnb/RAJAT DHAKAD S  |
| 22/01/2025 |        | 10000.00  | DR | 49,458.25  | UPI/671500351857/P2M/agrostar310257.rzp@axisbank/A  |
| 22/01/2025 |        | 400.00    | DR | 59,458.25  | UPI/393722344412/P2M/paytmqrqc5ham1wap@paytm/SAMAR  |
| 22/01/2025 |        | 65.00     | DR | 59,858.25  | UPI/975997694093/P2V/91315432@ibl/BALMUKAND         |
| 20/01/2025 |        | 300.00    | DR | 59,923.25  | UPI/370279521020/P2V/rajat.patel9@ibl/RAJAT DHAKAD  |
| 20/01/2025 |        | 15000.00  | DR | 60,223.25  | UPI/339168253213/P2V/rajat.patel9@ybl/RAJAT DHAKAD  |
| 20/01/2025 |        | 1.00      | DR | 75,223.25  | UPI/658759299855/P2V/madhodhakarjanpadsadays@okhd/  |
| 16/01/2025 |        | 40000.00  | DR | 75,224.25  | UPI/341433166301/P2A/04042320001836@HDFC0000001.i/  |
| 16/01/2025 |        | 500.00    | DR | 115,224.25 | UPI/307624862066/P2M/Q777266512@ybl/RAGH UWANSHI S  |
| 15/01/2025 |        | 100000.00 | CR | 115,724.25 | UPI/759880733484/P2V/9926483442@ybl/NARAYAN SINGH   |
| 15/01/2025 |        | 30000.00  | DR | 15,724.25  | UPI/140033914134/P2A/50200004094977@HDFC0000001.i/  |
| 15/01/2025 |        | 10000.00  | DR | 45,724.25  | UPI/486232018726/P2M/agrostar815818.rzp@rxairtel/A  |
| 12/01/2025 |        | 5000.00   | DR | 55,724.25  | ATM WDR 6932 PNB OLD BUS STAND RAISEN BHOPA         |
| 12/01/2025 |        | 5000.00   | CR | 60,724.25  | UPI/537812154276/P2V/poojakshatriya0457-2@okaxis/P  |
| 12/01/2025 |        | 19.47     | DR | 55,724.25  | SMS CHRG FOR:01-10-2024to31-12-2024                 |
| 11/01/2025 |        | 1.00      | DR | 55,743.72  | UPI/331176668666/P2V/hariompatel11@ybl/NEW VARSHA   |
| 11/01/2025 |        | 158.12    | DR | 55,744.72  | INCIDENTAL CHARGES                                  |
| 10/01/2025 | 580903 | 64000.00  | DR | 55,902.84  | TO SELF   |
| 09/01/2025 |        | 118.00    | DR | 119,902.84 | CASH HAND CHARGE2 - 08-01-2025                      |
| 08/01/2025 |        | 120000.00 | CR | 120,020.84 | BY CASH   |
| 08/01/2025 |        | 13.00     | DR | 20.84      | UPI/828780109114/P2M/Q791363508@ybl/Mr AMIT KUMAR   |
| 07/01/2025 |        | 90.00     | DR | 33.84      | UPI/223415204875/P2M/BHARATPE09904372178@yesbank/   |
| 07/01/2025 |        | 50.00     | DR | 123.84     | UPI/172149079990/P2M/Q571256743@ybl/ANKIT JAIN      |
| 07/01/2025 |        | 20.00     | DR | 173.84     | UPI/313541029504/P2M/Q733081451@ybl/MAHESH DHAKAD   |
| 06/01/2025 |        | 40.00     | DR | 193.84     | UPI/532960646803/P2M/Q791363508@ybl/Mr AMIT KUMAR   |
| 03/01/2025 |        | 300.00    | DR | 233.84     | UPI/338589517376/P2V/pateladx@ybl/ANSHUL KUMAR      |
| 02/01/2025 |        | 50.00     | DR | 533.84     | UPI/298214799443/P2M/Q593581181@ybl/CHAN DRAVATI DH |
| 02/01/2025 |        | 500.00    | DR | 583.84     | UPI/301729303511/P2M/Q748059156@ybl/RAGH UWANSHI S  |
| 01/01/2025 |        | 50.00     | DR | 1,083.84   | UPI/774766283252/P2M/Q171690839@ybl/NEET U DHAKAD   |
| 01/01/2025 |        | 80.00     | DR | 1,133.84   | UPI/712139198071/P2V/prateekdhakar5171@ybl/Prateek  |
| 01/01/2025 |        | 500.00    | DR | 1,213.84   | UPI/798779373717/P2M/Q748059156@ybl/RAGH UWANSHI S  |
| 30/12/2024 |        | 200.00    | DR | 1,713.84   | UPI/787031146420/P2V/rajatpatel143007@ybl/VARSHA M  |
| 29/12/2024 |        | 1000.00   | DR | 1,913.84   | UPI/368415424218/P2V/jaishreemahakal3-3@okhdfcbn/   |

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|------------|--|----------|----|-----------|--|
| 28/12/2024 |  | 58.00    | DR | 2,913.84  | UPI/244691853056/P2M/Q017980817@ybl/AMIT KUMAR SO  |
| 27/12/2024 |  | 200.00   | DR | 2,971.84  | UPI/590714451420/P2V/rajatpatel143007@ybl/VARSHA M |
| 27/12/2024 |  | 58.00    | DR | 3,171.84  | UPI/228438540223/P2M/Q017980817@ybl/AMIT KUMAR SO  |
| 26/12/2024 |  | 500.00   | DR | 3,229.84  | UPI/548299790751/P2M/maheshwripetroleum.63044634@/ |
| 24/12/2024 |  | 201.00   | DR | 3,729.84  | UPI/042518398444/P2M/AIRTELPREDIRECT1@ybl/Airtel R |
| 21/12/2024 |  | 1100.00  | DR | 3,930.84  | UPI/926257609251/P2M/Q243916579@ybl/GAGAN PATEL    |
| 19/12/2024 |  | 5000.00  | DR | 5,030.84  | UPI/373689477582/P2A/IPLDMP00597@KKBK000001.ifsc/  |
| 19/12/2024 |  | 10000.00 | CR | 10,030.84 | UPI/000739744548/P2V/8770797854@ybl/SACHENDRA RAGH |
| 14/12/2024 |  | 88.50    | DR | 30.84     | MAB CHRG ACCOUNT-2404 2024-10-01 TO 2024-10-31     |
| 11/12/2024 |  | 719.00   | DR | 119.34    | UPI/434639519444/P2M/paytm-jiomobility@ptybl/Jio P |
| 11/12/2024 |  | 500.00   | DR | 838.34    | UPI/550090178854/P2M/7566202821-2@okbizaxis/SIDDHA |
| 10/12/2024 |  | 13.00    | DR | 1,338.34  | UPI/043741301176/P2M/Q017980817@ybl/AMIT KUMAR SO  |
| 10/12/2024 |  | 500.00   | DR | 1,351.34  | UPI/370092763762/P2V/rajatdhakad001@ybl/RAJAT KUMA |
| 10/12/2024 |  | 5157.00  | DR | 1,851.34  | UPI/584509913294/P2V/rajatdhakad001@ybl/RAJAT KUMA |
| 10/12/2024 |  | 161.00   | DR | 7,008.34  | UPI/231372259812/P2M/Q017980817@ybl/AMIT KUMAR SO  |
| 09/12/2024 |  | 150.00   | DR | 7,169.34  | UPI/197809576979/P2M/Q42475072@ybl/Durgesh Sarathe |
| 08/12/2024 |  | 30.00    | DR | 7,319.34  | UPI/208023473794/P2M/Q017980817@ybl/AMIT KUMAR SO  |
| 08/12/2024 |  | 50.00    | DR | 7,349.34  | UPI/253273163209/P2M/paytmqr28100505010118aqk5y55/ |
| 08/12/2024 |  | 177.00   | DR | 7,399.34  | ATM ANN.CHRG FOR CARD-4888 YEAR ENDED 2024-25      |
| 07/12/2024 |  | 25.00    | DR | 7,576.34  | UPI/323044973145/P2M/Q017980817@ybl/AMIT KUMAR SO  |
| 07/12/2024 |  | 18.00    | DR | 7,601.34  | UPI/239515544799/P2M/ombk.AADD871611cr3xpcecac@mb/ |
| 07/12/2024 |  | 68.00    | DR | 7,619.34  | UPI/643516942162/P2M/Q017980817@ybl/AMIT KUMAR SO  |
| 06/12/2024 |  | 20.00    | DR | 7,687.34  | UPI/089518791231/P2M/Q445912370@ybl/ABHISHEK MISHR |
| 05/12/2024 |  | 438.00   | DR | 7,707.34  | UPI/135531522044/P2M/fashneartechol382533.rzp@rx/  |
| 03/12/2024 |  | 500.00   | DR | 8,145.34  | UPI/875794730488/P2V/8103829377@ybl/Mrs KESHAV RAI |
| 02/12/2024 |  | 50.00    | DR | 8,645.34  | UPI/133806208633/P2M/Q46075426@ybl/Virendra Singh  |
| 01/12/2024 |  | 755.64   | DR | 8,695.34  | UPI/508492379773/P2M/rosmertasafetysystem35.rzp@m/ |
| 30/11/2024 |  | 1700.00  | DR | 9,450.98  | UPI/101363479157/P2V/inders96@ybl/Indar Sisodia    |
| 30/11/2024 |  | 10000.00 | CR | 11,150.98 | UPI/477504945653/P2V/7974773904@ybl/BALVEER SINGH  |
| 25/11/2024 |  | 90.00    | DR | 1,150.98  | UPI/616880904869/P2V/9584329892@ybl/KAPIL RAI      |
| 20/11/2024 |  | 9100.00  | DR | 1,240.98  | UPI/736755234048/P2A/32300009404@SBIN000001.ifsc/  |
| 19/11/2024 |  | 10.00    | DR | 10,340.98 | UPI/758499270799/P2V/bhavsarankit1@ybl/ANKIT BHAWA |

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|------------|--|----------|----|-----------|---|
| 18/11/2024 |  | 24.78    | DR | 10,350.98 | ATM WDR 432314078833 HOSPITAL CAMPUS BADI           |
| 18/11/2024 |  | 5000.00  | DR | 10,375.76 | ATM WDR 432314078833 HOSPITAL CAMPUS BADI           |
| 18/11/2024 |  | 24.78    | DR | 15,375.76 | ATM WDR 432314078660 HOSPITAL CAMPUS BADI           |
| 18/11/2024 |  | 10000.00 | DR | 15,400.54 | ATM WDR 432314078660 HOSPITAL CAMPUS BADI           |
| 18/11/2024 |  | 15000.00 | CR | 25,400.54 | UPI/432341625372/P2V/8982452238@yesbank/RAJAT KUM   |
| 15/11/2024 |  | 10000.00 | CR | 10,400.54 | UPI/464887716614/P2V/7974773904@ybl/BALVEER SINGH   |
| 10/11/2024 |  | 11000.00 | DR | 400.54    | UPI/381833543690/P2V/jaishreemahakal3-3@okhdfcbn/   |
| 10/11/2024 |  | 500.00   | DR | 11,400.54 | UPI/974301132089/P2V/rajatdhakad001@ybl/RAJAT KUMA  |
| 10/11/2024 |  | 50.00    | DR | 11,900.54 | UPI/380827899204/P2V/97550231280@ibl/VISHAL SAHU    |
| 10/11/2024 |  | 25.00    | DR | 11,950.54 | UPI/337464368363/P2M/Q591003052@ybl/Mr ANIL KUMAR   |
| 10/11/2024 |  | 17.00    | DR | 11,975.54 | UPI/211514267101/P2M/BHARATPE.90071503702@fbpe/SUN  |
| 10/11/2024 |  | 25.00    | DR | 11,992.54 | UPI/625512122706/P2M/Q591003052@ybl/Mr ANIL KUMAR   |
| 09/11/2024 |  | 10000.00 | CR | 12,017.54 | UPI/439920231989/P2V/hariompatel11@ybl/NEW VARSHA   |
| 09/11/2024 |  | 40.00    | DR | 2,017.54  | UPI/904254981054/P2M/paytmqr281005050101wg4xvimpv/  |
| 08/11/2024 |  | 90.00    | DR | 2,057.54  | UPI/241329424455/P2V/jasman.bhai@axl/ASSU PRAJAPAT  |
| 08/11/2024 |  | 40.00    | DR | 2,147.54  | UPI/713058493035/P2M/Q593581181@ybl/CHAN DRAVATI DH |
| 05/11/2024 |  | 40.00    | DR | 2,187.54  | UPI/042277630098/P2M/Q593581181@ybl/CHAN DRAVATI DH |
| 05/11/2024 |  | 215.00   | DR | 2,227.54  | UPI/399226494405/P2M/Q309808171@ybl/MAHE SWARI FILL |
| 03/11/2024 |  | 50.00    | DR | 2,442.54  | UPI/654961862009/P2M/Q783948184@ybl/SHIV GENERAL S  |
| 03/11/2024 |  | 850.00   | DR | 2,492.54  | UPI/359929301093/P2M/Q247294071@ybl/MS KRI SHNA MO  |
| 02/11/2024 |  | 300.00   | DR | 3,342.54  | UPI/517307900622/P2M/Q080235651@ybl/MS KRI SHNA MO  |
| 01/11/2024 |  | 2000.00  | CR | 3,642.54  | UPI/431824320900/P2V/9977143044@ybl/NETRAM SONI     |
| 31/10/2024 |  | 220.00   | DR | 1,642.54  | UPI/994678830447/P2M/paytmqr2810050501011tz1td6ph/  |
| 28/10/2024 |  | 10.00    | DR | 1,862.54  | UPI/447055980831/P2M/Q700921900@ybl/SONAM PATEL     |
| 28/10/2024 |  | 10000.00 | DR | 1,872.54  | UPI/349054878258/P2A/346151000005@ICIC0003461.ifs/  |
| 28/10/2024 |  | 10000.00 | DR | 11,872.54 | UPI/369482530414/P2M/7879203825@icici/VRAS HTI CROP |
| 28/10/2024 |  | 10000.00 | DR | 21,872.54 | UPI/462272334747/P2A/60445002517@MAHB000001.ifsc/   |
| 28/10/2024 |  | 20000.00 | DR | 31,872.54 | UPI/112282929537/P2A/04042320001836@HDFC000001.i/   |
| 28/10/2024 |  | 50000.00 | CR | 51,872.54 | UPI/825257213727/P2V/akashptl551@ybl/AAKASH KUMAR   |
| 20/10/2024 |  | 500.00   | CR | 1,872.54  | UPI/466034818366/P2V/9131352475@ybl/RAHUL SHARMA    |
| 12/10/2024 |  | 8.85     | DR | 1,372.54  | SMS CHRG FOR:01-07-2024to30-09-2024                 |
| 12/10/2024 |  | 118.00   | DR | 1,381.39  | INCIDENTAL CHARGES                                  |

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|------------|--|----------|----|-----------|--|
| 04/10/2024 |  | 1288.00  | CR | 1,499.39  | UPI/464431491389/P2V/abhithakur038@axl/PUS<br>HPLATA T |
| 02/10/2024 |  | 25000.00 | DR | 211.39    | UPI/427664535106/P2A/60445002517@MAHB000<br>0001.ifsc/ |
| 02/10/2024 |  | 14000.00 | CR | 25,211.39 | UPI/464290219925/P2V/rajatpatel143007@ybl/VA<br>RSHA M |
| 02/10/2024 |  | 10000.00 | CR | 11,211.39 | UPI/427692876747/P2V/7974240496@pnb/RAJAT<br>DHAKAD S  |
| 02/10/2024 |  | 1000.00  | DR | 1,211.39  | UPI/427607413439/P2V/9691231094@ybl/Mr<br>SANYOG PAT   |
| 30/09/2024 |  | 5500.00  | DR | 2,211.39  | UPI/464044427565/P2V/7999675385@axl/ROHIT<br>PATEL     |
| 27/09/2024 |  | 15000.00 | DR | 7,711.39  | UPI/463774189296/P2V/kushwaha@ybl/TULSA<br>BAI         |
| 27/09/2024 |  | 15000.00 | CR | 22,711.39 | UPI/463792531540/P2V/9399536344@ybl/MAHIM<br>A SAHU    |
| 24/09/2024 |  | 2600.00  | CR | 7,711.39  | UPI/463427839616/P2V/rahu@ybl/RAHUL<br>DHA             |
| 21/09/2024 |  | 30000.00 | DR | 5,111.39  | UPI/426583907113/P2A/50200004094977@HDFC0<br>000001.i/ |
| 21/09/2024 |  | 35000.00 | CR | 35,111.39 | UPI/426590559489/P2V/7974240496@pnb/RAJAT<br>DHAKAD S  |
| 12/09/2024 |  | 10000.00 | DR | 111.39    | UPI/425665606069/P2A/04042320001836@HDFC0<br>000001.i/ |
| 12/09/2024 |  | 10000.00 | CR | 10,111.39 | UPI/425688770926/P2V/7974240496@pnb/RAJAT<br>DHAKAD S  |
| 27/08/2024 |  | 10000.00 | DR | 111.39    | UPI/424086294705/P2A/60445002517@MAHB000<br>0001.ifsc/ |
| 27/08/2024 |  | 2000.00  | CR | 10,111.39 | UPI/671057098170/P2V/rajatpatel143007@ybl/VA<br>RSHA M |
| 07/08/2024 |  | 1184.00  | CR | 8,111.39  | UPI/458604441182/P2V/rajatdhakad001@ybl/RAJ<br>AT KUMA |
| 03/08/2024 |  | 40.00    | DR | 6,927.39  | UPI/458271174739/P2M/Q791363508@ybl/Mr<br>AMIT KUMAR   |
| 03/08/2024 |  | 6.00     | DR | 6,967.39  | UPI/421626669342/P2M/merchant480518.augp@a<br>ubank/Da |
| 03/08/2024 |  | 20.00    | DR | 6,973.39  | UPI/458249591407/P2M/Q671303391@ybl/KAMA<br>L SINGH KA |
| 01/08/2024 |  | 50.00    | DR | 6,993.39  | UPI/458010359302/P2M/Q207549120@ybl/Mr<br>VEERENDRA    |
| 28/07/2024 |  | 430.00   | DR | 7,043.39  | UPI/457649022718/P2V/7974382835@ybl/NEW<br>MADHYA PRA  |
| 28/07/2024 |  | 250.00   | DR | 7,473.39  | UPI/457647506109/P2M/Q457283882@ybl/CHHO<br>TEVEER RAJ |
| 27/07/2024 |  | 210.00   | DR | 7,723.39  | UPI/457520556233/P2V/7974382835@ybl/NEW<br>MADHYA PRA  |
| 27/07/2024 |  | 201.00   | DR | 7,933.39  | UPI/457505658612/P2M/AIRTELPREDIRECT1<br>@ybl/Bharti A |
| 22/07/2024 |  | 20000.00 | DR | 8,134.39  | UPI/457029930805/P2V/rajatpatel143007@ybl/VA<br>RSHA M |

**\*\*\*Generated through PNB ONE\*\*\***

- 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.
- Computer generated entries shown in the statement of account do not require any authentication / initial from the bank official. please do not accept any manual entry in your computer generated statement of account.
- Please ensure that all the cheque leaved in your custody is duly branded with your 16 digits account number.
- Customer are requested in their own interest not to issues cheques without adequate clear funds / arrangements. Such cheques can be returned without making any further reference to them.

- **Please maintain minimum average balance, to avoid levy of charges.**
- **Please note Penal interest may be charged in loan accounts due to financial reasons such as over drawings, non receipt of install on the rates prescribed by bank from time to time and for non financial reasons like non submission of QMS forms, non adherence to terms and conditions etc.**