



Account Name : TIRUPATI KISHAN SEVA KENDRA  
Address : BHANDER ROAD INDERGARH INDERGARH  
Datia  
23-475675  
IN  
Date : 10 Dec 2025  
Account Number : 00000044107046812  
Account Description : CA-REGULAR-PUB-OTH-ALL-INR  
Branch : BHALKA  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 0.0  
MOD Balance : 0.00  
CIF No. : 92122875878  
IFS Code : SBIN0030269  
MICR Code : 475002505  
Balance as on 1 Apr 2025 : 0.00

Account Statement from 1 Apr 2025 to 10 Dec 2025

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
20/05/2025	20/05/2025	BY TRANSFER- UPI/CR/5140903793 08/ABHISHEK/SBIN /aparashar7/UPI-	TRANSFER FROM 4897734162099 /	30269		10,000.00	10,000.00
20/05/2025	20/05/2025	CHEQUE BOOK ISSUE CHARGE-- 38976288	/ 38976288	30269	177.00		9,823.00
20/05/2025	20/05/2025	BY TRANSFER- UPI/CR/5140662854 84/ABHISHEK/SBIN /aparashar7/UPI-	TRANSFER FROM 4897734162099 /	30269		50.00	9,873.00
28/05/2025	28/05/2025	BY TRANSFER- UPI/CR/4779680217 75/HARI SHA/PUNB/8435014 994/Payme-	TRANSFER FROM 4897735162098 /	30269		7,000.00	16,873.00
31/05/2025	31/05/2025	BY TRANSFER- UPI/CR/7549018484 55/GAURAV K/IPOS/9009089276 /Payme-	TRANSFER FROM 4897738162095 /	30269		1,000.00	17,873.00
02/06/2025	02/06/2025	BY TRANSFER- UPI/CR/2034595471 96/BALVEER /PUNB/9179812561/ Payme-	TRANSFER FROM 4897733162090 /	30269		5,000.00	22,873.00
03/06/2025	03/06/2025	CASH DEPOSIT- CASH DEPOSIT SELF-	/	30269		1,06,500.00	1,29,373.00
04/06/2025	04/06/2025	BY TRANSFER- IMPS/515513160723 /IDF-XX249-AURO FIN/PennyDrop-	TRANSFER FROM 4698313162099 /	16209		1.00	1,29,374.00
05/06/2025	05/06/2025	BY TRANSFER- UPI/CR/7951636055 32/Mr MORAT/CBIN/8120 526511/Payme-	TRANSFER FROM 4897736162097 /	30269		4,000.00	1,33,374.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
09/06/2025	09/06/2025	CASH DEPOSIT-CASH DEPOSIT SELF-	/	30269		71,500.00	2,04,874.00
09/06/2025	09/06/2025	BY TRANSFER-UPI/CR/516072793241/ABHISHEK/SBIN/aparashar7/UPI-	TRANSFER FROM 4897733162090 /	30269		2,640.00	2,07,514.00
10/06/2025	10/06/2025	BY TRANSFER-UPI/CR/851961977095/Chhaya M/AIRP/6260272053/Payme-	TRANSFER FROM 4897734162099 /	30269		1,000.00	2,08,514.00
10/06/2025	10/06/2025	BY TRANSFER-UPI/CR/085513996764/KRISHNA/SBIN/kkmudgil08/Payme-	TRANSFER FROM 4897734162099 /	30269		5,000.00	2,13,514.00
10/06/2025	10/06/2025	BY TRANSFER-UPI/CR/516127031352/ABHISHEK/SBIN/aparashar7/naren-	TRANSFER FROM 4897734162099 /	30269		26,400.00	2,39,914.00
10/06/2025	10/06/2025	BY TRANSFER-UPI/CR/516127067950/ABHISHEK/SBIN/aparashar7/girra-	TRANSFER FROM 4897734162099 /	30269		7,600.00	2,47,514.00
10/06/2025	10/06/2025	BY TRANSFER-UPI/CR/899310002083/Mr BRIJE/CBIN/brajes hdha/Payme-	TRANSFER FROM 4897734162099 /	30269		400.00	2,47,914.00
11/06/2025	11/06/2025	BY TRANSFER-UPI/CR/552877202057/ABHISHEK/SBIN/aparashar7/lodhi-	TRANSFER FROM 4897735162098 /	30269		5,000.00	2,52,914.00
11/06/2025	11/06/2025	BY TRANSFER-UPI/CR/576158544478/Ramkumar/SBIN/8223007473/Payme-	TRANSFER FROM 4897735162098 /	30269		6,800.00	2,59,714.00
11/06/2025	11/06/2025	BY TRANSFER-UPI/CR/602389021383/JITENDRA/SBIN/8120080521/Payme-	TRANSFER FROM 4897735162098 /	30269		940.00	2,60,654.00
12/06/2025	12/06/2025	BY TRANSFER-UPI/CR/350864544172/Ramkumar/SBIN/8223007473/Payme-	TRANSFER FROM 4897736162097 /	30269		400.00	2,61,054.00
14/06/2025	14/06/2025	BY TRANSFER-UPI/CR/579549318664/SHIV KUM/HDFC/7999761162/Payme-	TRANSFER FROM 4897738162095 /	30269		350.00	2,61,404.00
14/06/2025	14/06/2025	BY TRANSFER-UPI/CR/607395502930/RAVINDRA/PUNB/9644980083/Payme-	TRANSFER FROM 4897738162095 /	30269		7,000.00	2,68,404.00
14/06/2025	14/06/2025	TO TRANSFER-INB self-	CT00RMKBP8 TRANSFER TO 31404458270 Mr. ABHISHEK PARASAR /	99922	10.00		2,68,394.00
14/06/2025	14/06/2025	TO TRANSFER-INB saving acc-	CT00RMNHA6 TRANSFER TO 31404458270 Mr. ABHISHEK PARASAR /	99922	78,000.00		1,90,394.00
14/06/2025	14/06/2025	BY TRANSFER-UPI/CR/516511726630/SISHUPAL/PUNB/gurjarshis/UPI-	TRANSFER FROM 4897738162095 /	30269		240.00	1,90,634.00
16/06/2025	16/06/2025	BY TRANSFER-UPI/CR/530527563269/AMIT VER/PUNB/9165694165/Payme-	TRANSFER FROM 4897733162090 /	30269		5,800.00	1,96,434.00
16/06/2025	16/06/2025	BY TRANSFER-UPI/CR/961762263668/NIRMAL J/PUNB/9329468368/Payme-	TRANSFER FROM 4897733162090 /	30269		8,550.00	2,04,984.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16/06/2025	16/06/2025	BY TRANSFER-UPI/CR/157617531452/PARAMO J/IPOS/604867575 @/Payme-	TRANSFER FROM 4897733162090 /	30269		3,000.00	2,07,984.00
16/06/2025	16/06/2025	TO TRANSFER-INB Advance payment to Dealer-	CT00RNHGL3 TRANSFER TO 42384754888 FORWARD CROP PROTECTIO /	99922	10,000.00		1,97,984.00
16/06/2025	16/06/2025	BY TRANSFER-UPI/CR/516719296603/ABHISHEK/SBIN /aparashar7/UPI-	TRANSFER FROM 4897733162090 /	30269		2,175.00	2,00,159.00
16/06/2025	16/06/2025	BY TRANSFER-UPI/CR/991641182144/SATEESH /SBIN/satishsahu/P ayme-	TRANSFER FROM 4897733162090 /	30269		900.00	2,01,059.00
17/06/2025	17/06/2025	BULK POSTING-H1606250033130-UPI SB042936-	/	16899		602.00	2,01,661.00
17/06/2025	17/06/2025	CASH DEPOSIT-CASH DEPOSIT SELF-	/	30269		2,59,100.00	4,60,761.00
18/06/2025	18/06/2025	BULK POSTING-H1706250032503-UPI SB042936-	/	16899		5,860.00	4,66,621.00
18/06/2025	18/06/2025	BY TRANSFER-UPI/CR/227913727900/MANOJ KU/PUNB/9893822731/Payme-	TRANSFER FROM 4897735162098 /	30269		140.00	4,66,761.00
18/06/2025	18/06/2025	TO TRANSFER-INB self-	CT00RPMKY4 TRANSFER TO 31404458270 Mr. ABHISHEK PARASAR /	99922	2,000.00		4,64,761.00
18/06/2025	18/06/2025	BULK POSTING-H1806250012694-UPI SB042936-	/	16899		2,176.00	4,66,937.00
19/06/2025	19/06/2025	BULK POSTING-H1806250033481-UPI SB042936-	/	16899		2,000.00	4,68,937.00
19/06/2025	19/06/2025	BULK POSTING-H1906250012569-UPI SB042936-	/	16899		2,700.00	4,71,637.00
20/06/2025	20/06/2025	BULK POSTING-H1906250033519-UPI SB042936-	/	16899		4.00	4,71,641.00
20/06/2025	20/06/2025	TO TRANSFER-INB Advance payment to Dealer-	CT00RQZDF0 TRANSFER TO 42384754888 FORWARD CROP PROTECTIO /	99922	1,00,000.00		3,71,641.00
21/06/2025	21/06/2025	TO TRANSFER-INB self-	CT00RRUZY4 TRANSFER TO 31404458270 Mr. ABHISHEK PARASAR /	99922	19,500.00		3,52,141.00
23/06/2025	23/06/2025	BY TRANSFER-UPI/CR/765896349282/BANTI K/SBIN/8462088036 /Payme-	TRANSFER FROM 4897733162090 /	30269		2,400.00	3,54,541.00
24/06/2025	24/06/2025	BULK POSTING-H2306250036842-UPI SB042936-	/	16899		1,401.00	3,55,942.00
28/06/2025	28/06/2025	TO TRANSFER-UPI/DR/100204726101/99817782/NA/9981778240/Self-	TRANSFER TO 4897696162090 /	30269	1.00		3,55,941.00
28/06/2025	28/06/2025	BY TRANSFER-UPI/CR/298114783543/UPENDRA /HDFC/9981778240/ Payme-	TRANSFER FROM 4897738162095 /	30269		1.00	3,55,942.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
30/06/2025	30/06/2025	BULK POSTING-H2806250041550-UPI SB042936-	/	16899		100.00	3,56,042.00
01/07/2025	01/07/2025	BULK POSTING-H3006250036544-UPI SB042936-	/	16899		100.00	3,56,142.00
02/07/2025	02/07/2025	BULK POSTING-H0107250035592-UPI SB042936-	/	16899		80.00	3,56,222.00
03/07/2025	03/07/2025	BULK POSTING-H0207250036131-UPI SB042936-	/	16899		400.00	3,56,622.00
03/07/2025	03/07/2025	BULK POSTING-H0307250013802-UPI SB042936-	/	16899		85.00	3,56,707.00
04/07/2025	04/07/2025	BY TRANSFER-UPI/CR/5566390728 96/PAVAN KU/PUNB/74890559 36/Payme-	TRANSFER FROM 4897737162096 /	30269		250.00	3,56,957.00
04/07/2025	04/07/2025	BY TRANSFER-UPI/CR/5859180630 91/PAVAN KU/PUNB/74890559 36/Payme-	TRANSFER FROM 4897737162096 /	30269		48,000.00	4,04,957.00
05/07/2025	05/07/2025	BULK POSTING-H0407250038303-UPI SB042936-	/	16899		500.00	4,05,457.00
06/07/2025	06/07/2025	TO TRANSFER-INB self-	CT00SGBBQ9 TRANSFER TO 31404458270 Mr. ABHISHEK PARASAR /	99922	10,000.00		3,95,457.00
06/07/2025	06/07/2025	TO TRANSFER-UPI/DR/1002110266 84/BHARATPE/NA/ bharatpe.9/Pay to-	TRANSFER TO 4897690162095 /	30269	4,000.00		3,91,457.00
07/07/2025	07/07/2025	BULK POSTING-H0507250038263-UPI SB042936-	/	16899		170.00	3,91,627.00
09/07/2025	09/07/2025	BY TRANSFER-UPI/CR/2952281436 88/MANOJ KU/PUNB/98938227 31/Payme-	TRANSFER FROM 4897735162098 /	30269		500.00	3,92,127.00
09/07/2025	09/07/2025	BY TRANSFER-UPI/CR/6149927058 36/MANOJ KU/PUNB/98938227 31/Payme-	TRANSFER FROM 4897735162098 /	30269		970.00	3,93,097.00
09/07/2025	09/07/2025	BULK POSTING-H0907250013265-UPI SB042936-	/	16899		353.00	3,93,450.00
11/07/2025	11/07/2025	BULK POSTING-H1107250038982-UPI SB042936-	/	16899		70.00	3,93,520.00
11/07/2025	11/07/2025	BULK POSTING-H1107250014279-UPI SB042936-	/	16899		4,500.00	3,98,020.00
12/07/2025	12/07/2025	BULK POSTING-H1107250040222-UPI SB042936-	/	16899		260.00	3,98,280.00
14/07/2025	14/07/2025	BULK POSTING-H1207250043067-UPI SB042936-	/	16899		140.00	3,98,420.00
16/07/2025	16/07/2025	TO TRANSFER-UPI/DR/1002182541 48/Vyapar.1/NA/vya par.173/Insecti-	TRANSFER TO 4897693162093 /	30269	25,000.00		3,73,420.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16/07/2025	16/07/2025	TO TRANSFER-UPI/DR/100218261693/Vyapar.1/NA/vyapar.173/Insecti-	TRANSFER TO 4897693162093 /	30269	5,000.00		3,68,420.00
16/07/2025	16/07/2025	BULK POSTING-H1607250014503-UPI SB042936-	/	16899		1,500.00	3,69,920.00
17/07/2025	17/07/2025	TO CLEARING-Chq No. 968039 HDF HYDERABAD CROP SCIENCE PR -968039	/ 968039	10407	25,000.00		3,44,920.00
17/07/2025	17/07/2025	BULK POSTING-H1607250039960-UPI SB042936-	/	16899		850.00	3,45,770.00
17/07/2025	17/07/2025	TO TRANSFER-UPI/DR/100219055376/92296910/NA/9229691004/Pestici-	TRANSFER TO 4897694162092 /	30269	25,000.00		3,20,770.00
18/07/2025	18/07/2025	TO TRANSFER-INB NEFT UTR NO: SBIN125199346148-Sahaj traders	NEFT INB: CNADSLR11 TRANSFER TO 4698146044302 / Sahaj traders	99922	33,800.00		2,86,970.00
18/07/2025	18/07/2025	BULK POSTING-H1807250013615-UPI SB042936-	/	16899		400.00	2,87,370.00
18/07/2025	18/07/2025	TO TRANSFER-UPI/DR/100220052735/paytm-de/NA/paytm-delh/Biostad-	TRANSFER TO 4897695162091 /	30269	4,506.00		2,82,864.00
18/07/2025	18/07/2025	BY TRANSFER-UPI/100219055376/ REVERSAL-	TRANSFER FROM 4897693162093 /	30269		25,000.00	3,07,864.00
19/07/2025	19/07/2025	BY TRANSFER-UPI/100220052735/ REVERSAL-	TRANSFER FROM 4897694162092 /	30269		4,506.00	3,12,370.00
19/07/2025	19/07/2025	BULK POSTING-H1907250013878-UPI SB042936-	/	16899		4,200.00	3,16,570.00
19/07/2025	19/07/2025	TO TRANSFER-IMPS/520018756824 /UBIN-xx097-/-	TRANSFER TO 4698296162094 /	30269	50,000.00		2,66,570.00
21/07/2025	21/07/2025	BULK POSTING-H1907250040673-UPI SB042936-	/	16899		78.00	2,66,648.00
21/07/2025	21/07/2025	TO TRANSFER-UPI/DR/100222226437/paytm-de/NA/paytm-delh/Payment-	TRANSFER TO 4897691162095 /	30269	13,102.00		2,53,546.00
21/07/2025	21/07/2025	TO TRANSFER-IMPS/520216678462 /PUNB-xx760-/-	TRANSFER TO 4698286162096 /	30269	1,00,000.00		1,53,546.00
21/07/2025	21/07/2025	BULK POSTING-H2107250013552-UPI SB042936-	/	16899		100.00	1,53,646.00
21/07/2025	21/07/2025	DEBIT-202506_Pos Rent for TID-SB042936-	/	16899	58.41		1,53,587.59
22/07/2025	22/07/2025	BULK POSTING-H2107250040275-UPI SB042936-	/	16899		750.00	1,54,337.59
22/07/2025	22/07/2025	BY TRANSFER-UPI/100222226437/ REVERSAL-	TRANSFER FROM 4897690162095 /	30269		13,102.00	1,67,439.59
22/07/2025	22/07/2025	CASH DEPOSIT-CASH DEPOSIT SELF-	/	10860		1,31,000.00	2,98,439.59
22/07/2025	22/07/2025	DEBIT-202507_Pos Rent for TID-SB042936-	/	16899	116.82		2,98,322.77

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22/07/2025	22/07/2025	BULK POSTING-H2207250013485-UPI SB042936-	/	16899		19,000.00	3,17,322.77
24/07/2025	24/07/2025	BULK POSTING-H2307250039906-UPI SB042936-	/	16899		800.00	3,18,122.77
25/07/2025	25/07/2025	BULK POSTING-H2407250039661-UPI SB042936-	/	16899		120.00	3,18,242.77
26/07/2025	26/07/2025	BULK POSTING-H2507250039724-UPI SB042936-	/	16899		1,700.00	3,19,942.77
28/07/2025	28/07/2025	TO TRANSFER-UPI/DR/100227642649/Vyapar.1/NA/vyapar.173/Fertter-	TRANSFER TO 4897691162095 /	30269	25,000.00		2,94,942.77
28/07/2025	28/07/2025	TO TRANSFER-UPI/DR/100227652627/Vyapar.1/NA/vyapar.173/Fertter-	TRANSFER TO 4897691162095 /	30269	7,100.00		2,87,842.77
29/07/2025	29/07/2025	BULK POSTING-H2807250041251-UPI SB042936-	/	16899		11,500.00	2,99,342.77
30/07/2025	30/07/2025	TO TRANSFER-INB Payment towards Invoice/Bill -	CT00TASBC9 TRANSFER TO 42384754888 FORWARD CROP PROTECTIO /	99922	1,00,000.00		1,99,342.77
30/07/2025	30/07/2025	TO TRANSFER-IMPS/521117840224/UBIN-xx097-/-	TRANSFER TO 4698290162099 /	30269	15,000.00		1,84,342.77
31/07/2025	31/07/2025	BULK POSTING-H3007250038884-UPI SB042936-	/	16899		30,000.00	2,14,342.77
31/07/2025	31/07/2025	TO TRANSFER-IMPS/521214924460/HDFC-xx785-/-	TRANSFER TO 4698292162098 /	30269	50,000.00		1,64,342.77
04/08/2025	04/08/2025	BULK POSTING-H0208250039243-UPI SB042936-	/	16899		12,900.00	1,77,242.77
05/08/2025	05/08/2025	TO TRANSFER-IMPS/521708831302/HDFC-xx021-/-	TRANSFER TO 4698288162094 /	30269	1,00,000.00		77,242.77
06/08/2025	06/08/2025	BULK POSTING-H0608250013242-UPI SB042936-	/	16899		1,700.00	78,942.77
07/08/2025	07/08/2025	BULK POSTING-H0608250038729-UPI SB042936-	/	16899		700.00	79,642.77
08/08/2025	08/08/2025	BULK POSTING-H0708250039008-UPI SB042936-	/	16899		1,920.00	81,562.77
08/08/2025	08/08/2025	BULK POSTING-H0808250013541-UPI SB042936-	/	16899		7,200.00	88,762.77
09/08/2025	09/08/2025	BULK POSTING-H0808250038757-UPI SB042936-	/	16899		3,500.00	92,262.77
11/08/2025	11/08/2025	BULK POSTING-H0908250039228-UPI SB042936-	/	16899		1,200.00	93,462.77
11/08/2025	11/08/2025	BULK POSTING-H1108250013449-UPI SB042936-	/	16899		3,500.00	96,962.77
12/08/2025	12/08/2025	BULK POSTING-H1108250039997-UPI SB042936-	/	16899		610.00	97,572.77

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12/08/2025	12/08/2025	CASH DEPOSIT-CASH DEPOSIT SELF-	/	10860		1,00,000.00	1,97,572.77
12/08/2025	12/08/2025	BULK POSTING-H1208250012941-UPI SB042936-	/	16899		190.00	1,97,762.77
12/08/2025	12/08/2025	TO TRANSFER-IMPS/522420931162 /HDFC-xx021-/-	TRANSFER TO 4698288162094 /	30269	1,00,000.00		97,762.77
16/08/2025	16/08/2025	BULK POSTING-H1508250037849-UPI SB042936-	/	16899		600.00	98,362.77
16/08/2025	16/08/2025	BULK POSTING-H1608250012894-UPI SB042936-	/	16899		7,000.00	1,05,362.77
18/08/2025	18/08/2025	BULK POSTING-H1608250038475-UPI SB042936-	/	16899		350.00	1,05,712.77
18/08/2025	18/08/2025	CASH DEPOSIT-CASH DEPOSIT SELF-	/	10860		1,50,000.00	2,55,712.77
18/08/2025	18/08/2025	BULK POSTING-H1808250013284-UPI SB042936-	/	16899		320.00	2,56,032.77
19/08/2025	19/08/2025	BULK POSTING-H1808250040708-UPI SB042936-	/	16899		1,550.00	2,57,582.77
19/08/2025	19/08/2025	BULK POSTING-H1908250012876-UPI SB042936-	/	16899		1,300.00	2,58,882.77
20/08/2025	20/08/2025	BULK POSTING-H1908250039958-UPI SB042936-	/	16899		2,630.00	2,61,512.77
21/08/2025	21/08/2025	BY TRANSFER-UPI/CR/120920199288/HANUMANT/UT KS/hanumantsh/Payme-	TRANSFER FROM 4897736162097 /	30269		2,890.00	2,64,402.77
22/08/2025	22/08/2025	DEBIT-202508_Pos Rent for TID-SB042936-	/	16899	116.82		2,64,285.95
23/08/2025	23/08/2025	BY TRANSFER-UPI/CR/893241176569/ROHIT RA/IPOS/9770408435/Payme-	TRANSFER FROM 4897738162095 /	30269		600.00	2,64,885.95
25/08/2025	25/08/2025	BULK POSTING-H2308250043973-UPI SB042936-	/	16899		1,750.00	2,66,635.95
25/08/2025	25/08/2025	TO TRANSFER-IMPS/523712994111 /PUNB-xx760-/-	TRANSFER TO 4698286162096 /	30269	1,14,000.00		1,52,635.95
26/08/2025	26/08/2025	BULK POSTING-H2508250040914-UPI SB042936-	/	16899		1,400.00	1,54,035.95
26/08/2025	26/08/2025	TO TRANSFER-IMPS/523814608528 /UBIN-xx097-/-	TRANSFER TO 4698288162094 /	30269	45,000.00		1,09,035.95
27/08/2025	27/08/2025	BULK POSTING-H2608250040492-UPI SB042936-	/	16899		1,000.00	1,10,035.95
28/08/2025	28/08/2025	BULK POSTING-H2708250023694-UPI SB042936-	/	16899		29,350.00	1,39,385.95
28/08/2025	28/08/2025	BY TRANSFER-UPI/CR/103679721621/LALITA Y/UBIN/9171601481 /Payme-	TRANSFER FROM 4897736162097 /	30269		100.00	1,39,485.95

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
28/08/2025	28/08/2025	CASH DEPOSIT-CASH DEPOSIT SELF-	/	10860		1,60,000.00	2,99,485.95
29/08/2025	29/08/2025	BULK POSTING-H2808250039907-UPI SB042936-	/	16899		30.00	2,99,515.95
29/08/2025	29/08/2025	TO TRANSFER-IMPS/524110991744 /HDFC-xx700-/-	TRANSFER TO 4698294162096 /	30269	1,00,000.00		1,99,515.95
29/08/2025	29/08/2025	TO TRANSFER-INB Payment towards Invoice/Bill -	CT00UBVWO2 TRANSFER TO 42384754888 FORWARD CROP PROTECTIO /	99922	1,00,000.00		99,515.95
29/08/2025	29/08/2025	CASH DEPOSIT-CASH DEPOSIT SELF-	/	10860		2,00,000.00	2,99,515.95
29/08/2025	29/08/2025	TO TRANSFER-IMPS/524117760202 /HDFC-xx785-/-	TRANSFER TO 4698294162096 /	30269	50,000.00		2,49,515.95
01/09/2025	01/09/2025	BULK POSTING-H3008250041337-UPI SB042936-	/	16899		750.00	2,50,265.95
01/09/2025	01/09/2025	BULK POSTING-H0109250011684-UPI SB042936-	/	16899		2,650.00	2,52,915.95
05/09/2025	05/09/2025	BULK POSTING-H0409250038165-UPI SB042936-	/	16899		2,800.00	2,55,715.95
10/09/2025	10/09/2025	BY TRANSFER-UPI/CR/2888159567 56/SANJAY Y/IPOS/yadavsanja/ Payme-	TRANSFER FROM 4897735162098 /	30269		200.00	2,55,915.95
11/09/2025	11/09/2025	BY TRANSFER-UPI/CR/5280640473 74/RAGHVEND/IPO S/9165663782/Pay me-	TRANSFER FROM 4897736162097 /	30269		12,000.00	2,67,915.95
12/09/2025	12/09/2025	BULK POSTING-H1109250039351-UPI SB042936-	/	16899		1,400.00	2,69,315.95
16/09/2025	16/09/2025	BULK POSTING-H1509250040279-UPI SB042936-	/	16899		9,300.00	2,78,615.95
17/09/2025	17/09/2025	BULK POSTING-H1609250038630-UPI SB042936-	/	16899		3,800.00	2,82,415.95
18/09/2025	18/09/2025	BULK POSTING-H1709250038535-UPI SB042936-	/	16899		1,200.00	2,83,615.95
19/09/2025	19/09/2025	BULK POSTING-H1809250037852-UPI SB042936-	/	16899		1,150.00	2,84,765.95
22/09/2025	22/09/2025	BULK POSTING-H2009250037562-UPI SB042936-	/	16899		2,750.00	2,87,515.95
24/09/2025	24/09/2025	BULK POSTING-H2309250037294-UPI SB042936-	/	16899		130.00	2,87,645.95
24/09/2025	24/09/2025	DEBIT-202509 Pos Rent for TID-SB042936-	/	16899	116.82		2,87,529.13
24/09/2025	24/09/2025	TO TRANSFER-IMPS/526720753388 /HDFC-xx021-/-	TRANSFER TO 4698290162099 /	30269	1,50,000.00		1,37,529.13
25/09/2025	25/09/2025	CASH DEPOSIT-CASH DEPOSIT SELF-	/	10860		1,10,000.00	2,47,529.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
29/09/2025	29/09/2025	TO TRANSFER-IMPS/527210563660 /PUNB-xx760-/-	TRANSFER TO 4698286162096 /	30269	1,20,500.00		1,27,029.13
29/09/2025	29/09/2025	TO TRANSFER-INB Payment towards Invoice/Bill -	CT00VGEAH2 TRANSFER TO 42384754888 FORWARD CROP PROTECTIO /	99922	50,000.00		77,029.13
03/10/2025	03/10/2025	BULK POSTING-H0310250011342-UPI SB042936-	/	16899		400.00	77,429.13
10/10/2025	10/10/2025	BY TRANSFER-UPI/CR/4349213193 45/SHIVRAM /PUNB/9977537454/ Payme-	TRANSFER FROM 4897737162096 /	30269		1,250.00	78,679.13
13/10/2025	13/10/2025	TO TRANSFER-IMPS/528615589713 /HDFC-xx785-/-	TRANSFER TO 4698286162096 /	30269	20,000.00		58,679.13
13/10/2025	13/10/2025	BULK POSTING-H1310250012324-UPI SB042936-	/	16899		140.00	58,819.13
14/10/2025	14/10/2025	BULK POSTING-H1410250011935-UPI SB042936-	/	16899		5,000.00	63,819.13
18/10/2025	18/10/2025	DEBIT-202510_Pos Rent for TID-SB042936-	/	16899	116.82		63,702.31
30/10/2025	30/10/2025	TO TRANSFER-INB Payment towards Invoice/Bill -	CT00WKDTT8 TRANSFER TO 42384754888 FORWARD CROP PROTECTIO /	99922	20,000.00		43,702.31
17/11/2025	17/11/2025	TO TRANSFER-INB Self-	CT00XBGJU6 TRANSFER TO 31404458270 Mr. ABHISHEK PARASAR /	99922	20,000.00		23,702.31
24/11/2025	24/11/2025	DEBIT-202511_Pos Rent for TID-SB042936-	/	16899	116.82		23,585.49
28/11/2025	28/11/2025	CASH DEPOSIT-CASH DEPOSIT SELF-	/	10860		2,26,600.00	2,50,185.49
29/11/2025	29/11/2025	TO TRANSFER-INB Payment towards Invoice/Bill -	CT00XMZFD3 TRANSFER TO 42384754888 FORWARD CROP PROTECTIO /	99922	1,00,000.00		1,50,185.49
29/11/2025	29/11/2025	TO TRANSFER-INB NEFT UTR NO: SBIN325333052721-HYDERABAD CROP SCIENCE	NEFT INB: CNAEUSWGA1 TRANSFER TO 4698143044305 / HYDERABAD CROP SCIENCE	99922	1,00,000.00		50,185.49
29/11/2025	29/11/2025	CASH DEPOSIT-CASH DEPOSIT SELF-	/	10860		85,800.00	1,35,985.49
29/11/2025	29/11/2025	TO TRANSFER-INB NEFT UTR NO: SBIN325333380051-PATEL KRISHI SEWA KENDRA	NEFT INB: CNAEUTFJK3 TRANSFER TO 4698152044304 / PATEL KRISHI SEWA KENDRA	99922	1,20,000.00		15,985.49
08/12/2025	08/12/2025	BY TRANSFER-UPI/CR/4029061227 43/SATENDRA/IPOS/9752816582/Pay me-	TRANSFER FROM 4897733162090 /	30269		6,000.00	21,985.49
09/12/2025	09/12/2025	CASH DEPOSIT-CASH DEPOSIT SELF-	/	10860		1,48,500.00	1,70,485.49
10/12/2025	10/12/2025	BY TRANSFER-UPI/CR/9712562051 27/SEETARAM/PUNB/9399108874/Pay me-	TRANSFER FROM 4897735162098 /	30269		3,000.00	1,73,485.49

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10/12/2025	10/12/2025	TO TRANSFER- INB NEFT UTR NO: SBIN425344041914- UNIVERSAL AGRO CHEMICAL	NEFT INB: CNAEVLZN1 TRANSFER TO 4697157044307 / UNIVERSAL AGRO CHEMICAL	99922	10,000.00		1,63,485.49

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