

Statement of Account No: 0214002103061732

Printed By: 5139234

DATE: Sep 25, 2025 2:00:37 PM

Customer Name: SWASTIK TRADERS AND RADHIKA CHOUREY

CKYC No.: XXXXXXXX

Customer Address: 25 Itarsi Itarsi sankheda Roa
ITARSI
MADHYA PRADESH 461111

Branch Address: JAI STAMBH CHOWK
MADHYA PRADESH
ITARSI 461111

Branch Contact No.: 07572-241935

Customer Care No.: 1800 1800/1800 2021

IFSC Code: PUNB0021400

MICR Code: 461024201

Acct Currency: INR

Statement for Period : 01-06-2025 to 24-09-2025

Tran Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration	Additional Info
09-06-2025		30000.00	30000.00 Cr.			UPI/CR/797471004001/PAWAN CH/PUNB/8815198359@axi/P	
09-06-2025		20000.00	50000.00 Cr.			UPI/CR/105838091137/NAIVEDYA/PUNB/chourey.pawan@y/	
09-06-2025		97000.00	147000.00 Cr.			Cash Deposit At : ITARSI	
10-06-2025		10000.00	157000.00 Cr.			UPI/CR/382117604982/PAWAN CH/PUNB/8815198359@ibi/P	
10-06-2025		1.00	157001.00 Cr.			IMPS-IN:516114677540/1111100000/PHONEPEP	
10-06-2025	17.41		156983.59 Cr.			NEFT CHRG:Charges for NEFT Customer Payment t000576560276	
10-06-2025	150000.00		6983.59 Cr.	JDN	828971	NEFT OUT:PUNBN62025061052926333:SWASTIK PESTICIDES:IOBA0000662	
10-06-2025		15000.00	21983.59 Cr.			UPI/CR/310104961525/PAWAN CH/PUNB/8815198359@axi/P	
11-06-2025		1.00	21984.59 Cr.			NEFT IN::UTIBN62025061172120377/PHONEPE PRIVATE LIMITE:UTIB0001506	AXNPN16245517477
12-06-2025		5930.00	27914.59 Cr.			NEFT IN::UTIBN62025061281573212/PHONEPE PRIVATE LIMITE:UTIB0001506	AXNPN16352204734
16-06-2025		30000.00	57914.59 Cr.			UPI/CR/178749406421/PAWAN CH/PUNB/8815198359@axi/P	
16-06-2025		25500.00	83414.59 Cr.			Cash Deposit At : ITARSI	
16-06-2025	5.61		83408.98 Cr.			NEFT CHRG:Charges for NEFT Customer Payment t000577925740	

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16-06-2025	60000.00		23408.98 Cr.	JDN	828972	NEFT OUT:PUNBN62025061654110396:SWASTIK PESTICIDES LIM:IOBA0000662	
17-06-2025		12000.00	35408.98 Cr.			NEFT IN::UTIBN62025061729966145/PHONEPE PRIVATE LIMITE:UTIB0001506	AXNPN16887575459
17-06-2025		50000.00	85408.98 Cr.			UPI/CR/771379914860/PAWAN CH/PUNB/8815198359@ybl/P	
17-06-2025		50000.00	135408.98 Cr.			Cash Deposit At : BETUL	
17-06-2025	5.61		135403.37 Cr.			NEFT CHRG:Charges for NEFT Customer Payment 000578274705	
17-06-2025	100000.00		35403.37 Cr.	JDN	828976	NEFT OUT:PUNBN62025061754430810:SWASTIK PESTICIDES LIM:IOBA0000662	
19-06-2025		19530.36	54933.73 Cr.			NEFT IN::UTIBN62025061950460968/PHONEPE PRIVATE LIMITE:UTIB0001506	AXNPN17001924338
19-06-2025	10000.00		44933.73 Cr.		828973	FOCUS BIOTECH	
19-06-2025		46000.00	90933.73 Cr.			Cash Deposit At : ITARSI	
20-06-2025		100000.00	190933.73 Cr.			Cash Deposit At : ITARSI	
20-06-2025	17.41		190916.32 Cr.			NEFT CHRG:Charges for NEFT Customer Payment 000579016618	
20-06-2025	190000.00		916.32 Cr.	JDN	828983	NEFT OUT:PUNBN62025062055075091:SWASTIK PESTICIDES LIM:IOBA0000662	
21-06-2025		110000.00	110916.32 Cr.			Cash Deposit At : ITARSI	
21-06-2025	17.41		110898.91 Cr.			NEFT CHRG:Charges for NEFT Customer Payment 000579321474	
21-06-2025	110000.00		898.91 Cr.	JDN	828984	NEFT OUT:PUNBN62025062155344783:SWASTIK PESTICIDES LIM:IOBA0000662	
23-06-2025		440.00	1338.91 Cr.			NEFT IN::UTIBN62025062389037366/PHONEPE PRIVATE LIMITE:UTIB0001506	AXNPN17429998970
23-06-2025	118.00		1220.91 Cr.			CASH HAND CHARGE2 - 21-06-2025	
24-06-2025		351.00	1571.91 Cr.			NEFT IN::UTIBN62025062499086824/PHONEPE PRIVATE LIMITE:UTIB0001506	AXNPN17537064714
24-06-2025		39000.00	40571.91 Cr.			UPI/CR/074347331070/PAWAN CH/PUNB/8815198359@ybl/P	
24-06-2025		111000.00	151571.91 Cr.			Cash Deposit At : ITARSI	
24-06-2025	17.41		151554.50 Cr.			NEFT CHRG:Charges for NEFT Customer Payment 000579812901	
24-06-2025	150000.00		1554.50 Cr.	JDN	828985	NEFT OUT:PUNBN62025062455772856:SWASTIK PESTICIDES:IOBA0000662	
25-06-2025	118.00		1436.50 Cr.			CASH HAND CHARGE2 - 24-06-2025	
26-06-2025		3000.00	4436.50 Cr.			NEFT IN::UTIBN62025062619442843/PHONEPE PRIVATE LIMITE:UTIB0001506	AXNPN17751333778
28-06-2025		370.00	4806.50 Cr.			NEFT IN::UTIBN62025062839373731/PHONEPE PRIVATE LIMITE:UTIB0001506	AXNPN17965236975
29-06-2025		850.00	5656.50 Cr.			NEFT IN::UTIBN62025062948477025/PHONEPE PRIVATE LIMITE:UTIB0001506	AXNPN18071906872
30-06-2025		300000.00	305656.50 Cr.			Cash Deposit At : ITARSI	

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30-06-2025		10.00	305666.50 Cr.			UPI/CR/556476661825/PHONEPE/UTIB/phonepe.payouts/F	
01-07-2025	28.91		305637.59 Cr.			rtgs Charges	
01-07-2025	300000.00		5637.59 Cr.	JDN	828987	RTGS OUT : PUNBR52025070114044360:SWASTIK PESTICIDES LT:IOBA0000662	
01-07-2025		18000.00	23637.59 Cr.			Cash Deposit At : ITARSI	
02-07-2025		160.00	23797.59 Cr.			NEFT IN::UTIBN62025070282506145/PHONEPE PRIVATE LIMITE:UTIB0001506	AXNPN18392861846
02-07-2025	10000.00		13797.59 Cr.		828986	SYNWOOD AGRO LIMITED	
02-07-2025		50000.00	63797.59 Cr.			Cash Deposit At : ITARSI	
02-07-2025	5.61		63791.98 Cr.			NEFT CHRG:Charges for NEFT Customer Payment :000581783234	
02-07-2025	50000.00		13791.98 Cr.	JDN	828989	NEFT OUT:PUNBN62025070257531135:SWASTIK PESTICIDES LTD:IOBA0000662	
02-07-2025		24000.00	37791.98 Cr.			UPI/CR/507373550922/PAWAN CH/PUNB/8815198359@ybl/P	
03-07-2025		240.00	38031.98 Cr.			NEFT IN::UTIBN62025070393334068/PHONEPE PRIVATE LIMITE:UTIB0001506	AXNPN18400708102
03-07-2025	5000.00		33031.98 Cr.			ATM WDR 518411016138 NYAS COLONY \	
03-07-2025	27.14		33004.84 Cr.			ATM WDR 518411016138 NYAS COLONY \	
03-07-2025		5000.00	38004.84 Cr.			ATM REV 518411016138 NYAS COLONY \	
03-07-2025		27.14	38031.98 Cr.			ATM REV 518411016138 NYAS COLONY \	
03-07-2025		50000.00	88031.98 Cr.			Cash Deposit At : ITARSI	
04-07-2025		1.00	88032.98 Cr.			UPI/CR/915586061855/PHONEPE/UTIB/phonepe.payouts/F	
04-07-2025	1000.00		87032.98 Cr.			NEFT OUT:PUNBN62025070457981278:Swastik pes:IOBA0000662	
04-07-2025		185000.00	272032.98 Cr.			Cash Deposit At : ITARSI	
04-07-2025	28.91		272004.07 Cr.			rtgs Charges	
04-07-2025	270000.00		2004.07 Cr.	JDN	828988	RTGS OUT : PUNBR52025070414209320:SWASTIK PESTICIDES LT:IOBA0000662	
05-07-2025	118.00		1886.07 Cr.			CASH HAND CHARGE2 - 04-07-2025	
05-07-2025		50000.00	51886.07 Cr.			Cash Deposit At : ITARSI	
05-07-2025	50000.00		1886.07 Cr.			NEFT OUT:PUNBN62025070558322360:Synwood agr:SBIN0017754	
06-07-2025	118.00		1768.07 Cr.			INCIDENTAL CHARGES	
07-07-2025		46000.00	47768.07 Cr.			UPI/CR/014966640028/PAWAN CH/PUNB/8815198359@axl/P	
07-07-2025		308000.00	355768.07 Cr.			Cash Deposit At : ITARSI	

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07-07-2025	350000.00		5768.07 Cr.		RTGS OUT : PUNBR52025070714298308:Swastik pe:IOBA0000662	
08-07-2025	245.44		5522.63 Cr.		CASH HAND CHARGE2 - 07-07-2025	
09-07-2025		3.00	5525.63 Cr.		UPI/CR/581718221905/PHONEPE/UTIB/phonepe.payouts/F	
11-07-2025		243000.00	248525.63 Cr.		Cash Deposit At : ITARSI	
11-07-2025		8000.00	256525.63 Cr.		UPI/CR/686337206538/PAWAN CH/PUNB/8815198359@ybl/P	
11-07-2025	250000.00		6525.63 Cr.		RTGS OUT : PUNBR52025071114484037:Swastik pe:IOBA0000662	
12-07-2025		1.00	6526.63 Cr.		UPI/CR/930839351935/PHONEPE/UTIB/phonepe.payouts/F	
12-07-2025	8.55		6518.08 Cr.		SMS CHRG FOR:01-04-2025to30-06-2025	
13-07-2025		156.00	6674.08 Cr.		NEFT IN::UTIBN62025071306616633/PHONEPE PRIVATE LIMITE:UTIB0001506	AXNPN19478884634
14-07-2025		200.00	6874.08 Cr.		NEFT IN::UTIBN62025071416325766/PHONEPE PRIVATE LIMITE:UTIB0001506	AXNPN19586234617
14-07-2025	168.74		6705.34 Cr.		CASH HAND CHARGE2 - 11-07-2025	
14-07-2025		370000.00	376705.34 Cr.		Cash Deposit At : ITARSI	
14-07-2025		19500.00	396205.34 Cr.		TRTR/ACTCDEP/519519236406/FIK	
15-07-2025	370000.00		26205.34 Cr.		NEFT OUT:PUNBN62025071550543082:Swastik pe:IOBA0000662	
15-07-2025		4000.00	30205.34 Cr.		UPI/CR/903133731335/PAWAN CH/PUNB/8815198359@ib/P	
15-07-2025	30000.00		205.34 Cr.		NEFT OUT:PUNBN62025071550543115:Synwood agr:SBIN0017754	
15-07-2025		30000.00	30205.34 Cr.		Cash Deposit At : BETUL	
15-07-2025	318.60		29886.74 Cr.		CASH HAND CHARGE2 - 14-07-2025	
15-07-2025	20.00		29866.74 Cr.		CASHDEP FIK CHARGE4-14-07-2025	
16-07-2025		145000.00	174866.74 Cr.		Cash Deposit At : ITARSI	
17-07-2025	170000.00		4866.74 Cr.		NEFT OUT:PUNBN62025071751107140:Swastik pe:IOBA0000662	
17-07-2025		5900.00	10766.74 Cr.		NEFT IN::UTIBN62025071750467027/PHONEPE PRIVATE LIMITE:UTIB0001506	AXNPN19809999316
17-07-2025	118.00		10648.74 Cr.		CASH HAND CHARGE2 - 16-07-2025	
18-07-2025		5548.67	16197.41 Cr.		NEFT IN::UTIBN62025071861546534/PHONEPE PRIVATE LIMITE:UTIB0001506	AXNPN19917745379
18-07-2025		47000.00	63197.41 Cr.		Cash Deposit At : ITARSI	
19-07-2025		32000.00	95197.41 Cr.		UPI/CR/643740748858/HEMANT D/BKID/6263351624@axl/P	
19-07-2025		15000.00	110197.41 Cr.		UPI/CR/039269138656/PAWAN CH/PUNB/8815198359@ybl/P	

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19-07-2025	100000.00		10197.41 Cr.			NEFT OUT:PUNBN62025071951838277:Swastik pes:IOBA0000662	
21-07-2025		5840.70	16038.11 Cr.			NEFT IN::UTIBN62025072194957797/PHONEPE PRIVATE LIMITE:UTIB0001506	AXNPN20242853707
21-07-2025		54000.00	70038.11 Cr.			Cash Deposit At : ITARSI	
21-07-2025		25000.00	95038.11 Cr.			UPI/CR/288340950174/PAWAN CH/PUNB/8815198359@ybl/P	
21-07-2025		55000.00	150038.11 Cr.			UPI/CR/919166275586/PAWAN CH/PUNB/8815198359@axl/P	
21-07-2025	150000.00		38.11 Cr.			NEFT OUT:PUNBN62025072152117355:Swastik pes:IOBA0000662	
23-07-2025		4000.00	4038.11 Cr.			UPI/CR/460785033644/HEMANT D/BKID/6263351624@axl/P	
26-07-2025		510.00	4548.11 Cr.			NEFT IN::UTIBN62025072648838280/PHONEPE PRIVATE LIMITE:UTIB0001506	AXNPN20781165655
28-07-2025		206000.00	210548.11 Cr.			Cash Deposit At : ITARSI	
28-07-2025	200000.00		10548.11 Cr.			RTGS OUT : PUNBR52025072815073479:Swastik pe:IOBA0000662	
29-07-2025	10000.00		548.11 Cr.	828992		AQUARIUS CHEMICALS LIMIT	
29-07-2025	125.08		423.03 Cr.			CASH HAND CHARGE2 - 28-07-2025	
30-07-2025		17000.00	17423.03 Cr.			Cash Deposit At : ITARSI	
30-07-2025		17000.00	34423.03 Cr.			UPI/CR/649710771013/HEMANT D/BKID/6263351624@axl/P	
31-07-2025		6000.00	40423.03 Cr.			UPI/CR/922319671472/PAWAN CH/PUNB/8815198359@ybl/P	
31-07-2025	40000.00		423.03 Cr.			NEFT OUT:PUNBN62025073153933087:Synwood agr:SBIN0017754	
02-08-2025		5301.00	5724.03 Cr.			NEFT IN::UTIBN62025080223215745/PHONEPE PRIVATE LIMITE:UTIB0001506	AXNPN21432621421
02-08-2025		62500.00	68224.03 Cr.			Cash Deposit At : ITARSI	
02-08-2025		12000.00	80224.03 Cr.			UPI/CR/241923784977/PAWAN CH/PUNB/8815198359@axl/P	
02-08-2025		20000.00	100224.03 Cr.			Cash Deposit At : ITARSI	
03-08-2025	100000.00		224.03 Cr.			NEFT OUT:PUNBN62025080354670983:Swastik pes:IOBA0000662	
03-08-2025		2000.00	2224.03 Cr.			NEFT IN::UTIBN62025080333961060/PHONEPE PRIVATE LIMITE:UTIB0001506	AXNPN21540247406
03-08-2025		13600.00	15824.03 Cr.			UPI/CR/173046746700/HEMANT D/BKID/6263351624@axl/P	
04-08-2025		1570.00	17394.03 Cr.			NEFT IN::UTIBN62025080443212277/PHONEPE PRIVATE LIMITE:UTIB0001506	AXNPN21647141702
04-08-2025		1590.00	18984.03 Cr.			UPI/CR/036522622039/HEMANT D/BKID/6263351624@axl/P	
04-08-2025		10152.00	29136.03 Cr.			UPI/CR/662281172304/HEMANT D/BKID/6263351624@axl/P	
04-08-2025		6000.00	35136.03 Cr.			UPI/CR/932143739875/HEMANT D/BKID/6263351624@axl/P	

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04-08-2025		45500.00	80636.03 Cr.		Cash Deposit At : ITARSI
04-08-2025		20000.00	100636.03 Cr.		TRTR/ACTCDEP/521619242271/FIK
04-08-2025	100000.00		636.03 Cr.		NEFT OUT:PUNBN62025080454997690:Swastik pes:IOBA0000662
06-08-2025	354.00		282.03 Cr.		Chq No.828998 Returning Charges
06-08-2025		140500.00	140782.03 Cr.		Cash Deposit At : ITARSI
06-08-2025		25000.00	165782.03 Cr.		UPI/CR/499883036792/PAWAN CH/PUNB/8815198359@axl/P
06-08-2025	165000.00		782.03 Cr.		NEFT OUT:PUNBN62025080655650701:Swastik pes:IOBA0000662
07-08-2025	118.00		664.03 Cr.		CASH HAND CHARGE2 - 06-08-2025
07-08-2025		1840.00	2504.03 Cr.		UPI/CR/939503882247/HEMANT D/BKID/6263351624@axl/P
12-08-2025		50000.00	52504.03 Cr.		UPI/CR/678062259830/PAWAN CH/PUNB/8815198359@ybl/P
12-08-2025		68000.00	120504.03 Cr.		Cash Deposit At : ITARSI
12-08-2025		2880.00	123384.03 Cr.		UPI/CR/998238030472/HEMANT D/BKID/6263351624@axl/P
12-08-2025		12260.00	135644.03 Cr.		UPI/CR/028420381239/HEMANT D/BKID/6263351624@axl/P
12-08-2025		12700.00	148344.03 Cr.		Cash Deposit At : ITARSI
12-08-2025		2600.00	150944.03 Cr.		UPI/CR/441907122278/HEMANT D/BKID/6263351624@axl/P
12-08-2025		1060.00	152004.03 Cr.		UPI/CR/643791977610/HEMANT D/BKID/6263351624@axl/P
13-08-2025	150000.00		2004.03 Cr.		NEFT OUT:PUNBN62025081357194518:Swastik pes:IOBA0000662
13-08-2025		17325.00	19329.03 Cr.		UPI/CR/781076503833/HEMANT D/BKID/6263351624@axl/P
14-08-2025		36500.00	55829.03 Cr.		Cash Deposit At : ITARSI
14-08-2025		70000.00	125829.03 Cr.		UPI/CR/444765962009/PAWAN CH/PUNB/8815198359@axl/P
14-08-2025		10.00	125839.03 Cr.		UPI/CR/338455966653/ABHISHEK/PUNB/abhishekchourey/
15-08-2025	20000.00		105839.03 Cr.		NEFT OUT:PUNBN62025081557753300:Bluwell se:BARB0DBAMJA
15-08-2025	100000.00		5839.03 Cr.		NEFT OUT:PUNBN62025081557753399:Swastik pes:IOBA0000662
15-08-2025		4000.00	9839.03 Cr.		UPI/CR/975909765520/HEMANT D/BKID/6263351624@axl/P
16-08-2025		22240.00	32079.03 Cr.		UPI/CR/477649523514/HEMANT D/BKID/6263351624@axl/P
18-08-2025		6240.00	38319.03 Cr.		UPI/CR/717885429245/HEMANT D/BKID/6263351624@axl/P
18-08-2025		27000.00	65319.03 Cr.		UPI/CR/593876477384/HEMANT D/BKID/6263351624@axl/P

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19-08-2025		1636.00	66955.03 Cr.		NEFT IN::UTIBN62025081999790906/PHONEPE LIMITED-PAYMEN:UTIB0001506	AXNPN23158360897
20-08-2025		6000.00	72955.03 Cr.		UPI/CR/020668710792/HEMANT D/BKID/6263351624@axl/P	
20-08-2025		62000.00	134955.03 Cr.		Cash Deposit At : ITARSI	
21-08-2025		9700.00	144655.03 Cr.		UPI/CR/629543745418/NAIVEDYA/PUNB/chourey.pawan@y/	
21-08-2025		400.00	145055.03 Cr.		UPI/CR/465860450541/PAWAN CH/PUNB/8815198359@axl/P	
21-08-2025	144000.00		1055.03 Cr.		NEFT OUT:PUNBN62025082158709995:Swastik pes:IOBA0000662	
21-08-2025		15000.00	16055.03 Cr.		UPI/CR/107130715228/HEMANT D/BKID/6263351624@axl/P	
21-08-2025		5300.00	21355.03 Cr.		UPI/CR/709553163410/HEMANT D/BKID/6263351624@axl/P	
22-08-2025		45000.00	66355.03 Cr.		Cash Deposit At : ITARSI	
22-08-2025		40000.00	106355.03 Cr.		UPI/CR/509928746666/HEMANT D/BKID/6263351624@axl/P	
22-08-2025		4000.00	110355.03 Cr.		UPI/CR/368412774774/HEMANT D/BKID/6263351624@axl/P	
22-08-2025	100000.00		10355.03 Cr.		NEFT OUT:PUNBN62025082259174996:Swastik pes:IOBA0000662	
23-08-2025		21000.00	31355.03 Cr.		UPI/CR/432517085593/PAWAN CH/PUNB/8815198359@axl/P	
23-08-2025		7400.00	38755.03 Cr.		UPI/CR/401215721925/HEMANT D/BKID/6263351624@axl/P	
25-08-2025		5000.00	43755.03 Cr.		UPI/CR/706895258627/HEMANT D/BKID/6263351624@axl/P	
25-08-2025	40000.00		3755.03 Cr.		NEFT OUT:PUNBN62025082559381899:Synwood agr:SBIN0017754	
25-08-2025		8100.00	11855.03 Cr.		UPI/CR/790789244727/HEMANT D/BKID/6263351624@axl/P	
26-08-2025		800.00	12655.03 Cr.		NEFT IN::UTIBN62025082674494634/PHONEPE LIMITED-PAYMEN:UTIB0001506	AXNPN23811435776
27-08-2025		220000.00	232655.03 Cr.		Cash Deposit At : ITARSI	
28-08-2025		2200.00	234855.03 Cr.		NEFT IN::UTIBN62025082894682081/PHONEPE LIMITED-PAYMEN:UTIB0001506	AXNPN24025738011
28-08-2025	200000.00		34855.03 Cr.		RTGS OUT : PUNBR52025082816167035:Swastik pe:IOBA0000662	
28-08-2025	141.60		34713.43 Cr.		CASH HAND CHARGE2 - 27-08-2025	
29-08-2025		20000.00	54713.43 Cr.		UPI/CR/162860636740/PAWAN CH/PUNB/8815198359@ib/P	
29-08-2025	50000.00		4713.43 Cr.		NEFT OUT:PUNBN62025082950240232:Synwood agr:SBIN0017754	
29-08-2025		60000.00	64713.43 Cr.		UPI/CR/383985932163/PAWAN CH/PUNB/8815198359@ybl/P	
30-08-2025		35000.00	99713.43 Cr.		UPI/CR/162989968187/PAWAN CH/PUNB/8815198359@ybl/P	
31-08-2025		10000.00	109713.43 Cr.		UPI/CR/677184458396/PAWAN CH/PUNB/8815198359@axl/P	

Page Total	534141.60	578536.00
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31-08-2025	100000.00		9713.43 Cr.		NEFT OUT:PUNBN62025083150730600:Swastik pes:IOBA0000662	
31-08-2025		410.00	10123.43 Cr.		NEFT IN::UTIBN62025090135468086/PHONEPE LIMITED- PAYMEN:UTIB0001506	AXNPN24453432500
02-09-2025		1.00	10124.43 Cr.		UPI/CR/319525512455/PHONEPE/UTIB/phonepe.payouts/F	
03-09-2025		95000.00	105124.43 Cr.		Cash Deposit At : ITARSI	
03-09-2025	100000.00		5124.43 Cr.		NEFT OUT:PUNBN62025090351581840:Swastik pes:IOBA0000662	
04-09-2025		780.00	5904.43 Cr.		NEFT IN::UTIBN62025090468712582/PHONEPE LIMITED- PAYMEN:UTIB0001506	AXNPN24775265755
05-09-2025		190.00	6094.43 Cr.		NEFT IN::UTIBN62025090579714590/PHONEPE LIMITED- PAYMEN:UTIB0001506	AXNPN24882691117
06-09-2025		28000.00	34094.43 Cr.		Cash Deposit At : ITARSI	
08-09-2025		4500.00	38594.43 Cr.		UPI/CR/874300948879/HEMANT D/BKID/6263351624@axl/P	
09-09-2025		450.00	39044.43 Cr.		NEFT IN::UTIBN62025090920000269/PHONEPE LIMITED- PAYMEN:UTIB0001506	AXNPN25210517038
09-09-2025		500.00	39544.43 Cr.		UPI/CR/911490103645/HEMANT D/BKID/6263351624@axl/P	
09-09-2025		30000.00	69544.43 Cr.		MAYUR KRISHI SEVA KENDRA	
09-09-2025		25000.00	94544.43 Cr.		TRTR/ACTCDEP/525218217120/FIK	
09-09-2025		50000.00	144544.43 Cr.		UPI/CR/756848036072/PAWAN CH/PUNB/8815198359@axl/P	
09-09-2025	100000.00		44544.43 Cr.		NEFT OUT:PUNBN62025090953122314:Swastik pes:IOBA0000662	
10-09-2025		18956.00	63500.43 Cr.		NEFT IN::UTIBN62025091032538479/PHONEPE LIMITED- PAYMEN:UTIB0001506	AXNPN25319151647
10-09-2025	20.00		63480.43 Cr.		CASHDEP FIK CHARGE4-09-09-2025	
10-09-2025	20000.00		43480.43 Cr.		NEFT OUT:PUNBN62025091053453692:Kaatra Fert:HDFC0000036	
11-09-2025		120.00	43600.43 Cr.		NEFT IN::UTIBN62025091144612214/PHONEPE LIMITED- PAYMEN:UTIB0001506	AXNPN25426888327
15-09-2025		130000.00	173600.43 Cr.		Cash Deposit At : ITARSI	
15-09-2025	170000.00		3600.43 Cr.		NEFT OUT:PUNBN62025091554392064:Swastik pes:IOBA0000662	
16-09-2025	118.00		3482.43 Cr.		CASH HAND CHARGE2 - 15-09-2025	
16-09-2025		32000.00	35482.43 Cr.		UPI/CR/727840391364/HEMANT D/BKID/6263351624@axl/P	
17-09-2025		32000.00	67482.43 Cr.		Cash Deposit At : ITARSI	
18-09-2025		18000.00	85482.43 Cr.		UPI/CR/038064873708/PAWAN CH/PUNB/8815198359@axl/P	
18-09-2025	80000.00		5482.43 Cr.		NEFT OUT:PUNBN62025091855074320:Swastik pes:IOBA0000662	
19-09-2025		100.00	5582.43 Cr.		UPI/CR/946425472625/PHONEPE/UTIB/phonepe.payouts/F	

Page Total	570138.00	466007.00
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20-09-2025		15000.00	20582.43 Cr.		UPI/CR/307916238514/HEMANT D/BKID/6263351624@axl/P
20-09-2025		75000.00	95582.43 Cr.		Cash Deposit At : ITARSI
20-09-2025	20000.00		75582.43 Cr.		NEFT OUT:PUNBN62025092055649917:Kaatra Fert:HDFC0000036
21-09-2025	75000.00		582.43 Cr.		NEFT OUT:PUNBN62025092155795292:Swastik pes:IOBA0000662
22-09-2025		5000.00	5582.43 Cr.		UPI/CR/566455631909/NAIVEDYA/PUNB/chourey.pawan@i/
23-09-2025		70000.00	75582.43 Cr.		Cash Deposit At : ITARSI
23-09-2025		20000.00	95582.43 Cr.		TRTR/ACTCDEP/526619226957/FIK
24-09-2025		18000.00	113582.43 Cr.		TRTR/ACTCDEP/526718206147/FIK

Page Total	95000.00	203000.00
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Grand	4962399.4	5075981.87
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