



Account Branch : CHAMPA
 Address : HDFC BANK LTD
 GRD FLOOR AND 1ST FLOOR, DEWANGAN
 PLAZA, M VISVESVARAYA CHOWK, MAIN RD
 City : CHAMPA 495671
 State : CHHATTISGARH
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : ANILKUMARPATEL9977601363@GMAIL.COM
 Cust ID : 178893433
 Account No : 50200061549230 OTHER
 A/C Open Date : 18/09/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001653 MICR : 495240501
 Branch Code : 1653
 Account Type : CURRENT - RESIDENTS(200)

M/S. PATEL KRISHI KENDRA
 C/O SHRI BRIJ LAL PATEL S/O HRI
 BHARAT LAL OKARAMUDA VILL-BOKRAMUDA
 CHAMPA
 JANJGIR 495689
 CHHATTISGARH INDIA
 JOINT HOLDERS :

Nomination : Registered

From : 01/03/2025

To : 31/05/2025

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/03/25	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-PATEL KRIS HI KENDRA-UTIBN62025030139007140	UTIBN62025030139 007140	01/03/25		5,980.00	21,573.35
02/03/25	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-PATEL KRIS HI KENDRA-UTIBN62025030250326430	UTIBN62025030250 326430	02/03/25		5,520.00	27,093.35
03/03/25	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-PATEL KRIS HI KENDRA-UTIBN62025030358526957	UTIBN62025030358 526957	03/03/25		10,950.00	38,043.35
03/03/25	UPI-ANIL KUMAR PATEL SO -9977601363@IBL- PUNB0317400-746179326202-PAYMENT FROM PH ONE	0000746179326202	03/03/25		30,000.00	68,043.35
03/03/25	50200056567630-TPT-PATEL KK SAKRELI-PRAT HIBHA BIOTECH PRIVATE LIMITED	0000000349898371	03/03/25	40,000.00		28,043.35
03/03/25	CASH DEPOSIT BY - GULSAN - CHAMPA	0000000000000000	03/03/25		306,500.00	334,543.35
03/03/25	UPI-XXXXXX0005-SIBL0000824-298835048591- PAYMENT FROM PHONE	0000298835048591	03/03/25	100,000.00		234,543.35
03/03/25	NEFT DR-UTIB0CCH274-WILLOWOOD CHEMICALS- NETBANK, MUM-HDFCN52025030391243296-PATE L KK SAKRELI	HDFCN52025030391 243296	03/03/25	100,000.00		134,543.35
03/03/25	NEFT DR-CNRB0015207-AKASH TRADING-NETBAN K, MUM-HDFCN52025030392501509-PATEL KK S AKRELI	HDFCN52025030392 501509	03/03/25	20,000.00		114,543.35
03/03/25	NEFT DR-UBIN0537993-JAI SHREE RAM AGRO P	HDFCN52025030392	03/03/25	20,000.00		94,543.35

HDFC BANK LIMITED

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State account branch GSTIN:22AAACH2702H1ZA

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
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	RIVATE LIMITED-NETBANK, MUM-HDFCN5202503 0392511078-PATEL KK SAKRELI	511078			
03/03/25	NEFT DR-BARB0DBBPUR-NIRMAL SEEDS-NETBANK , MUM-HDFCN52025030392648490-PATEL KK SA KRELI	HDFCN52025030392	03/03/25	20,000.00	74,543.35
03/03/25	NEFT DR-ICIC0001348-AVK AGRO LIFE SCIENC E-NETBANK, MUM-HDFCN52025030392700645-PA TEL KK SAKRELI	HDFCN52025030392	03/03/25	30,000.00	44,543.35
04/03/25	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-PATEL KRIS HI KENDRA-UTIBN62025030469648492	UTIBN62025030469	04/03/25	5,610.00	50,153.35
04/03/25	UPI-AUTOPAY BHARAT CONN-PPAUTOPAYELECTR ICITY@YBL-YESB0YBLUPI-506377625792-YOUR BILL WILL BE	0000506377625792	05/03/25	330.00	49,823.35
05/03/25	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-PATEL KRIS HI KENDRA-UTIBN62025030579759710	UTIBN62025030579	05/03/25	6,780.00	56,603.35
05/03/25	UPI-KAUSHAL CHAND NAGESH-PAYTM.S18HPVA@P TY-YESB0MCHUPI-107166243612-PAYMENT FROM PHONE	0000107166243612	05/03/25	2,300.00	54,303.35
06/03/25	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-PATEL KRIS HI KENDRA-UTIBN62025030689851612	UTIBN62025030689	06/03/25	10,430.00	64,733.35
07/03/25	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM	UTIBN62025030799	07/03/25	5,851.00	70,584.35

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	TED-PAYMENT AGGREGATOR ESCROW-PATEL KRIS HI KENDRA-UTIBN62025030799820617	820617				
08/03/25	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-PATEL KRIS HI KENDRA-UTIBN62025030812125055	UTIBN62025030812	08/03/25		11,331.00	81,915.35
09/03/25	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-PATEL KRIS HI KENDRA-UTIBN62025030921047887	UTIBN62025030921	09/03/25		19,570.00	101,485.35
09/03/25	UPI-LABHOSAY BARETH-9179376383-2@YBL-UTIB B0000735-373109156605-PAYMENT FROM PHONE	0000373109156605	09/03/25		100,000.00	201,485.35
09/03/25	IMPS-506811606802-LABHOSAY BARETH-UTIB-XXXXXXX9948-VERIFY	0000506811606802	09/03/25		1.00	201,486.35
09/03/25	UPI-PREM SHANKAR KALAR-8770213287@AXL-SB IN0000571-879721166932-PAYMENT FROM PHONE	0000879721166932	09/03/25		27,000.00	228,486.35
10/03/25	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-PATEL KRIS HI KENDRA-UTIBN62025031029095990	UTIBN62025031029	10/03/25		13,480.00	241,966.35
10/03/25	UPI-SAVITRI KARSH-6268979918@IBL-IBKL000 1212-828659401301-PAYMENT FROM PHONE	0000828659401301	10/03/25		50,000.00	291,966.35
10/03/25	UPI-LABHOSAY BARETH-9179376383-2@YBL-UTIB B0000735-702117879936-PAYMENT FROM PHONE	0000702117879936	10/03/25		100,000.00	391,966.35
10/03/25	UPI-LABHOSAY BARETH-BARETHLABHO@YBL-IBK L0001212-297652587243-PAYMENT FROM PHONE	0000297652587243	10/03/25		23,000.00	414,966.35
10/03/25	UPI-BACHAN BAI-LABHO.BARETH@YBL-BARB0CHA	0000347503587798	10/03/25		20,000.00	434,966.35

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Statement of account

	JAN-347503587798-PAYMENT FROM PHONE				
10/03/25	CASH DEPOSIT CHARGES 240225-CDT250623117 1097	CDT2506231171097	10/03/25	1,982.40	432,983.95
10/03/25	CASH DEPOSIT CHARGES 170225-CDT250623117 1097	CDT2506231171097	10/03/25	2,230.20	430,753.75
10/03/25	UPI-XXXXXX7630-HDFC0000001-295143430547- PAYMENT FROM PHONE	0000295143430547	10/03/25	20,000.00	410,753.75
10/03/25	NEFT DR-ICIC0000624-CANWAS AGRO INDIA PR IVATE LIMITED-NETBANK, MUM-HDFCN52025031 009470995-PATEL KK SAKRELI	HDFCN52025031009 470995	10/03/25	30,000.00	380,753.75
10/03/25	UPI-XXXXXX0005-SIBL0000824-220143894034- PAYMENT FROM PHONE	0000220143894034	10/03/25	50,000.00	330,753.75
10/03/25	UPI-XXXXXX0005-SIBL0000824-461898974118- PAYMENT FROM PHONE	0000461898974118	10/03/25	30,000.00	300,753.75
10/03/25	NEFT DR-UTIB0CCH274-JAYALAKSHMI FERTILIZ ERS-NETBANK, MUM-HDFCN52025031009505136- PATEL KK SAKRELI	HDFCN52025031009 505136	10/03/25	30,000.00	270,753.75
10/03/25	NEFT DR-UTIB0CCH274-WILLOWOOD CHEMICALS- NETBANK, MUM-HDFCN52025031009507522-PATE L KK SAKRELI	HDFCN52025031009 507522	10/03/25	100,000.00	170,753.75
10/03/25	NEFT DR-ICIC0007556-SINOPAC CORP SCIENCE PVT LTD-NETBANK, MUM-HDFCN5202503100983 3665-PATEL KK SAKRELI	HDFCN52025031009 833665	10/03/25	20,000.00	150,753.75
10/03/25	NEFT DR-CNRB0015207-AKASH TRADING-NETBAN K, MUM-HDFCN52025031009867705-PATEL KK S AKRELI	HDFCN52025031009 867705	10/03/25	20,000.00	130,753.75
10/03/25	NEFT DR-BARB0DBBPUR-NIRMAL	HDFCN52025031010	10/03/25	40,000.00	90,753.75

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Statement of account

	SEEDS-NETBANK MUM-HDFCN52025031010530093-PATEL KK SA KRELI	530093			
10/03/25	MKTECH83611070101-STP-PATEL KK SAKRELI	BB10182142925731	10/03/25	20,000.00	70,753.75
10/03/25	NEFT DR-UTIB0003214-NEXUS BIO SCIENCE PV T LTD-NETBANK, MUM-HDFCN5202503101057238 5-PATEL KK SAKRELI	HDFCN52025031010 572385	10/03/25	30,000.00	40,753.75
10/03/25	NEFT RETURN-INVALID DEBTOR ACCOUNT TYPE- NEXUS BIO SCIENCE PVT LTD-UTIBN520250310 03909335	HDFCN52025031010 572385	10/03/25	30,000.00	70,753.75
11/03/25	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-PATEL KRIS HI KENDRA-UTIBN62025031139395455	UTIBN62025031139 395455	11/03/25	12,630.00	83,383.75
11/03/25	NEFT DR-KKBK0000838-NEXUS BIO SCIENCE PV T LTD-NETBANK, MUM-HDFCN5202503111195607 9-PATEL KK SAKRELI	HDFCN52025031111 956079	11/03/25	30,000.00	53,383.75
11/03/25	50200068253080-TPT-PATEL KK SAKRELI-GENE SIS INSECTICIDES LIMITED	0000000362183818	11/03/25	7,000.00	46,383.75
12/03/25	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-PATEL KRIS HI KENDRA-UTIBN62025031249543749	UTIBN62025031249 543749	12/03/25	6,140.00	52,523.75
12/03/25	UPI-AKASH JAIN-7000900440@IBL-PUNB048330 0-007705063287-PAYMENT FROM PHONE	0000007705063287	12/03/25	10,370.00	42,153.75
13/03/25	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-PATEL KRIS HI KENDRA-UTIBN62025031360000237	UTIBN62025031360 000237	13/03/25	8,410.00	50,563.75
14/03/25	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-PATEL	UTIBN62025031470 087055	14/03/25	6,285.00	56,848.75

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	KRIS HI KENDRA-UTIBN62025031470087055					
15/03/25	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-PATEL	UTIBN62025031577 496290	15/03/25		15,430.00	72,278.75
	KRIS HI KENDRA-UTIBN62025031577496290					
15/03/25	UPI-VIPIN KUMAR YADAV-770495485@YBL-HDFC 0000944-793499603431-PAYMENT FROM PHONE	0000793499603431	15/03/25	20,000.00		52,278.75
15/03/25	UPI-NARENDRA KUMAR PATE-9300688814@YBL- SBIN0012140-494368021471-PAYMENT FROM PH ONE	0000494368021471	15/03/25	10,505.00		41,773.75
15/03/25	UPI-JANTA CLOTH SYNDICAT-PAYTMQR28100505 01015PNDNOT8DSK@PAYTM-YESB0PTMUPI-89774 7463617-PAYMENT FROM PHONE	0000897747463617	15/03/25	650.00		41,123.75
15/03/25	IMPS-507421679940-PERFIOS SOFTWARE SOL-I DFB-XXXXXXXX9432-CHOLAMURUGAPPABANKACCOUN TVALIDATION	0000507421679940	15/03/25		1.00	41,124.75
16/03/25	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-PATEL	UTIBN62025031685 998443	16/03/25		7,230.00	48,354.75
	KRIS HI KENDRA-UTIBN62025031685998443					
17/03/25	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-PATEL	UTIBN62025031793 746654	17/03/25		8,240.00	56,594.75
	KRIS HI KENDRA-UTIBN62025031793746654					
17/03/25	CASH DEPOSIT BY - ANIL - CHAMPA	0000000000000000	17/03/25		200,000.00	256,594.75
17/03/25	50200062083298-TPT-PATEL KK SAKRELI-AGRO MAXX INDUSTRY	0000000384827841	17/03/25	50,000.00		206,594.75
17/03/25	UPI-PATEL KRISHI KENDRA-9977601363-2@YBL	0000976605546118	17/03/25		100,000.00	306,594.75

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	-PUNB0317400-976605546118-PAYMENT FROM P HONE					
17/03/25	UPI-XXXXXX0005-SIBL0000824-131975185269- PAYMENT FROM PHONE	0000131975185269	17/03/25	100,000.00		206,594.75
17/03/25	NEFT DR-UTIB0CCH274-WILLOWOOD CHEMICALS- NETBANK, MUM-HDFCN52025031721877739-PATE L KK SAKRELI	HDFCN52025031721 877739	17/03/25	100,000.00		106,594.75
17/03/25	NEFT DR-CNRB0015207-AKASH TRADING-NETBAN K, MUM-HDFCN52025031722617673-PATEL KK S AKRELI	HDFCN52025031722 617673	17/03/25	20,000.00		86,594.75
17/03/25	NEFT DR-ICIC0000624-CANWAS AGRO INDIA PR IVATE LIMITED-NETBANK, MUM-HDFCN52025031 722638166-PATEL KK SAKRELI	HDFCN52025031722 638166	17/03/25	30,000.00		56,594.75
17/03/25	NEFT DR-BARB0DBBPUR-NIRMAL SEEDS-NETBANK , MUM-HDFCN52025031722947692-PATEL KK SA KRELI	HDFCN52025031722 947692	17/03/25	50,000.00		6,594.75
17/03/25	UPI-ANIL KUMAR PATEL SO -9977601363@IBL- PUNB0317400-973983254422-PAYMENT FROM PH ONE	0000973983254422	17/03/25		30,000.00	36,594.75
18/03/25	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-PATEL KRIS HI KENDRA-UTIBN62025031803237274	UTIBN62025031803 237274	18/03/25		4,135.00	40,729.75
19/03/25	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-PATEL KRIS HI KENDRA-UTIBN62025031912785952	UTIBN62025031912 785952	19/03/25		2,730.00	43,459.75

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:22AAACH2702H1ZA

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



Account Branch : CHAMPA
 Address : HDFC BANK LTD
 GRD FLOOR AND 1ST FLOOR, DEWANGAN
 PLAZA, M VISVESVARAYA CHOWK, MAIN RD
 City : CHAMPA 495671
 State : CHHATTISGARH
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : ANILKUMARPATEL9977601363@GMAIL.COM
 Cust ID : 178893433
 Account No : 50200061549230 OTHER
 A/C Open Date : 18/09/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001653 MICR : 495240501
 Branch Code : 1653
 Account Type : CURRENT - RESIDENTS(200)

M/S. PATEL KRISHI KENDRA
 C/O SHRI BRIJ LAL PATEL S/O HRI
 BHARAT LAL OKARAMUDA VILL-BOKRAMUDA
 CHAMPA
 JANJGIR 495689
 CHHATTISGARH INDIA
 JOINT HOLDERS :

Nomination : Registered

From : 01/03/2025

To : 31/05/2025

Statement of account

20/03/25	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-PATEL KRIS HI KENDRA-UTIBN62025032022493899	UTIBN62025032022 493899	20/03/25		7,590.00	51,049.75
21/03/25	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-PATEL KRIS HI KENDRA-UTIBN62025032132946123	UTIBN62025032132 946123	21/03/25		15,440.00	66,489.75
21/03/25	NEFT DR-KARB0000656-UNESEM AGRITECH PVT LTD-NETBANK, MUM-HDFCN52025032130513016- PATEL KK SAKRELI	HDFCN52025032130 513016	21/03/25	20,000.00		46,489.75
22/03/25	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-PATEL KRIS HI KENDRA-UTIBN62025032249900649	UTIBN62025032249 900649	22/03/25		3,100.00	49,589.75
23/03/25	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-PATEL KRIS HI KENDRA-UTIBN62025032357995916	UTIBN62025032357 995916	23/03/25		4,670.00	54,259.75
24/03/25	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-PATEL KRIS HI KENDRA-UTIBN62025032465622133	UTIBN62025032465 622133	24/03/25		6,170.00	60,429.75
24/03/25	CASH DEPOSIT BY - ANIL - CHAMPA	000000000000000	24/03/25		415,000.00	475,429.75
24/03/25	UPI-ANIL KUMAR PATEL-ANILKUMAR997760136@ YBL-HDFC0009693-643232389146-PAYMENT FRO M PHONE	0000643232389146	24/03/25		100,000.00	575,429.75
24/03/25	NEFT DR-UTIB0CCH274-WILLOWOOD CHEMICALS- NETBANK, MUM-HDFCN52025032433962310-PATE	HDFCN52025032433 962310	24/03/25	200,000.00		375,429.75

HDFC BANK LIMITED

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State account branch GSTN:22AAACH2702H1ZA

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



Account Branch : CHAMPA
 Address : HDFC BANK LTD
 GRD FLOOR AND 1ST FLOOR, DEWANGAN
 PLAZA, M VISVESVARAYA CHOWK, MAIN RD
 City : CHAMPA 495671
 State : CHHATTISGARH
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : ANILKUMARPATEL9977601363@GMAIL.COM
 Cust ID : 178893433
 Account No : 50200061549230 OTHER
 A/C Open Date : 18/09/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001653 MICR : 495240501
 Branch Code : 1653
 Account Type : CURRENT - RESIDENTS(200)

M/S. PATEL KRISHI KENDRA
 C/O SHRI BRIJ LAL PATEL S/O HRI
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 CHHATTISGARH INDIA
 JOINT HOLDERS :

Nomination : Registered

From : 01/03/2025

To : 31/05/2025

Statement of account

24/03/25	L KK SAKRELI NEFT DR-KKBK0000838-NEXUS BIO SCIENCE PV T LTD-NETBANK, MUM-HDFCN5202503243400103 3-A	HDFCN52025032434 001033	24/03/25	30,000.00	345,429.75
24/03/25	UPI-ANIL KUMAR PATEL-ANILKUMARPATEL99776 013636@YBL-HDFC0009693-592263940178-PAYM ENT FROM PHONE	0000592263940178	24/03/25	50,000.00	395,429.75
24/03/25	UPI-ANIL KUMAR PATEL-ANILKUMARPATEL99776 013636@IBL-HDFC0009693-036542969842-PAYM ENT FROM PHONE	0000036542969842	24/03/25	50,000.00	445,429.75
25/03/25	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-PATEL KRIS HI KENDRA-UTIBN62025032575830732	UTIBN62025032575 830732	25/03/25	4,420.00	449,849.75
25/03/25	50200005275487-TPT-PATEL KK SAKRELI-YAGA NTI AGRO TECH PRIVATE LIMITED	0000000393108235	25/03/25	50,000.00	399,849.75
25/03/25	NEFT DR-UTIB0CCH274-WILLOWOOD CHEMICALS- NETBANK, MUM-HDFCN52025032534304158-PATEL L KK SAKRELI	HDFCN52025032534 304158	25/03/25	200,000.00	199,849.75
25/03/25	NEFT DR-BARB0DBBPUR-NIRMAL SEEDS-NETBANK , MUM-HDFCN52025032535939775-PATEL KK SA KRELI	HDFCN52025032535 939775	25/03/25	30,000.00	169,849.75
25/03/25	NEFT DR-PUNB0200220-SABJI BEEJ BHANDAR-N ETBANK, MUM-HDFCN52025032535949550-PATEL KK SAKRELI	HDFCN52025032535 949550	25/03/25	20,000.00	149,849.75
25/03/25	NEFT DR-CNRB0015207-AKASH TRADING-NETBAN	HDFCN52025032535	25/03/25	20,000.00	129,849.75

HDFC BANK LIMITED

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Account Branch : CHAMPA
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 City : CHAMPA 495671
 State : CHHATTISGARH
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : ANILKUMARPATEL9977601363@GMAIL.COM
 Cust ID : 178893433
 Account No : 50200061549230 OTHER
 A/C Open Date : 18/09/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001653 MICR : 495240501
 Branch Code : 1653
 Account Type : CURRENT - RESIDENTS(200)

M/S. PATEL KRISHI KENDRA
 C/O SHRI BRIJ LAL PATEL S/O HRI
 BHARAT LAL OKARAMUDA VILL-BOKRAMUDA
 CHAMPA
 JANJGIR 495689
 CHHATTISGARH INDIA
 JOINT HOLDERS :

Nomination : Registered

From : 01/03/2025

To : 31/05/2025

Statement of account

	K, MUM-HDFCN52025032535962878-PATEL KK S AKRELI	962878			
25/03/25	NEFT DR-KKBK0000838-NEXUS BIO SCIENCE PV T LTD-NETBANK, MUM-HDFCN5202503253602887 8-PATEL KK SAKRELI	HDFCN52025032536 028878	25/03/25	30,000.00	99,849.75
26/03/25	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-PATEL KRIS HI KENDRA-UTIBN62025032685363492	UTIBN62025032685 363492	26/03/25	2,230.00	102,079.75
27/03/25	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-PATEL KRIS HI KENDRA-UTIBN62025032795072501	UTIBN62025032795 072501	27/03/25	2,530.00	104,609.75
27/03/25	50200062083298-TPT-PATEL KK SAKRELI-AGRO MAXX INDUSTRY	0000000320544513	27/03/25	20,000.00	84,609.75
28/03/25	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-PATEL KRIS HI KENDRA-UTIBN62025032804949824	UTIBN62025032804 949824	28/03/25	4,400.00	89,009.75
28/03/25	CASH DEPOSIT BY - ANIL - CHAMPA	0000000000000000	28/03/25	275,000.00	364,009.75
28/03/25	NEFT DR-ICIC0000624-CANWAS AGRO INDIA PR IVATE LIMITED-NETBANK, MUM-HDFCN52025032 841967546-PATEL KK SAKRELI	HDFCN52025032841 967546	28/03/25	50,000.00	314,009.75
28/03/25	NEFT DR-KARB0000656-UNESSEM AGRITECH PVT LTD-NETBANK, MUM-HDFCN52025032841975179- PATEL KK SAKRELI	HDFCN52025032841 975179	28/03/25	30,000.00	284,009.75
28/03/25	NEFT DR-UTIB0CCH274-WILLOWOOD CHEMICALS- NETBANK, MUM-HDFCN52025032842022668-PATE L KK SAKRELI	HDFCN52025032842 022668	28/03/25	100,000.00	184,009.75

HDFC BANK LIMITED

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State account branch GSTN:22AAACH2702H1ZA

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



M/S. PATEL KRISHI KENDRA
C/O SHRI BRIJ LAL PATEL S/O HRI
BHARAT LAL OKARAMUDA VILL-BOKRAMUDA
CHAMPA
JANJGIR 495689
CHHATTISGARH INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : CHAMPA
Address : HDFC BANK LTD
GRD FLOOR AND 1ST FLOOR, DEWANGAN
PLAZA, M VISVESVARAYA CHOWK, MAIN RD
City : CHAMPA 495671
State : CHHATTISGARH
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : ANILKUMARPATEL9977601363@GMAIL.COM
Cust ID : 178893433
Account No : 50200061549230 OTHER
A/C Open Date : 18/09/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001653 MICR : 495240501
Branch Code : 1653
Account Type : CURRENT - RESIDENTS(200)

From : 01/03/2025

To : 31/05/2025

Statement of account

28/03/25	MKTECH83611070101-STP-PATEL KK SAKRELI	BB28141215394875	28/03/25	20,000.00		164,009.75
28/03/25	50200005275487-TPT-PATEL KK SAKRELI-YAGA NTI AGRO TECH PRIVATE LIMITED	0000000247041152	28/03/25	50,000.00		114,009.75
28/03/25	CASH DEPOSIT CHARGES 030325-CDT250623117 1097	CDT2506231171097	28/03/25	439.85		113,569.90
28/03/25	IMPS-508717263899-MAHANT KRISHI SEVA K-I BKL-XXXXXXXXXXXX0046-NO REMARK	0000508717263899	28/03/25		50,000.00	163,569.90
29/03/25	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-PATEL KRIS HI KENDRA-UTIBN62025032915846897	UTIBN62025032915 846897	29/03/25		1,200.00	164,769.90
29/03/25	NEFT DR-KKKBK0000554-KAVERI SEEDS-NETBANK , MUM-HDFCN52025032944199302-PATEL KK SA KRELI	HDFCN52025032944 199302	29/03/25	50,000.00		114,769.90
29/03/25	UPI-JIO RECHARGE-JIOINAPPDIRECT1@YBL-YES BOYBLUPI-278097257175-PAYMENT FROM PHONE	0000278097257175	29/03/25	19.00		114,750.90
29/03/25	UPI-ANIL KUMAR PATEL-ANILKUMAR997760136@ YBL-HDFC0009693-357764413102-PAYMENT FRO M PHONE	0000357764413102	29/03/25		100,000.00	214,750.90
29/03/25	UPI-ANIL KUMAR PATEL-ANILKUMARPATEL99776 013636@YBL-HDFC0009693-229348655578-PAYM ENT FROM PHONE	0000229348655578	29/03/25		100,000.00	314,750.90
30/03/25	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-PATEL KRIS HI KENDRA-UTIBN62025033026656600	UTIBN62025033026 656600	30/03/25		12,390.00	327,140.90
30/03/25	NEFT DR-KKKBK0000554-KAVERI	HDFCN52025033047	30/03/25	100,000.00		227,140.90

HDFC BANK LIMITED

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State account branch GSTIN:22AAACH2702H1ZA

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



Account Branch : CHAMPA
 Address : HDFC BANK LTD
 GRD FLOOR AND 1ST FLOOR, DEWANGAN
 PLAZA, M VISVESVARAYA CHOWK, MAIN RD
 City : CHAMPA 495671
 State : CHHATTISGARH
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : ANILKUMARPATEL9977601363@GMAIL.COM
 Cust ID : 178893433
 Account No : 50200061549230 OTHER
 A/C Open Date : 18/09/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001653 MICR : 495240501
 Branch Code : 1653
 Account Type : CURRENT - RESIDENTS(200)

M/S. PATEL KRISHI KENDRA
 C/O SHRI BRIJ LAL PATEL S/O HRI
 BHARAT LAL OKARAMUDA VILL-BOKRAMUDA
 CHAMPA
 JANJGIR 495689
 CHHATTISGARH INDIA
 JOINT HOLDERS :

Nomination : Registered

From : 01/03/2025

To : 31/05/2025

Statement of account

	SEEDS-NETBANK , MUM-HDFCN52025033047037986-PATEL KK SA KRELI	037986				
30/03/25	NEFT DR-ICIC0000624-CANWAS AGRO INDIA PR IVATE LIMITED-NETBANK, MUM-HDFCN52025033 047038181-PATEL KK SAKRELI	HDFCN52025033047 038181	30/03/25	15,000.00		212,140.90
30/03/25	NEFT DR-BARB0DBBPUR-NIRMAL SEEDS-NETBANK , MUM-HDFCN52025033046981573-PATEL KK SA KRELI	HDFCN52025033046 981573	30/03/25	30,000.00		182,140.90
30/03/25	NEFT DR-KKKBK0000554-KAVERI SEEDS-NETBANK , MUM-HDFCN52025033047504145-PATEL KK SA KRELI	HDFCN52025033047 504145	30/03/25	50,000.00		132,140.90
30/03/25	NEFT DR-ICIC0001348-AVK AGRO LIFE SCIENC E-NETBANK, MUM-HDFCN52025033047503325-PA TEL KK SAKRELI	HDFCN52025033047 503325	30/03/25	20,000.00		112,140.90
30/03/25	NEFT DR-CNRB0005647-DEVI CROPSCIENCE PVT LTD-NETBANK, MUM-HDFCN52025033047510773 -PATEL KK SAKRELI	HDFCN52025033047 510773	30/03/25	10,000.00		102,140.90
30/03/25	NEFT DR-UBIN0537993-JAI SHREE RAM AGRO P RIVATE LIMITED-NETBANK, MUM-HDFCN5202503 3047509014-PATEL KK SAKRELI	HDFCN52025033047 509014	30/03/25	20,000.00		82,140.90
31/03/25	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-PATEL KRIS HI KENDRA-UTIBN62025033135517646	UTIBN62025033135 517646	31/03/25		12,740.00	94,880.90
31/03/25	UPI-PATEL KRISHI KENDRA-9977601363-2@YBL -PUNB0317400-649082391112-PAYMENT FROM P HONE	0000649082391112	31/03/25		25,000.00	119,880.90

HDFC BANK LIMITED

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



Account Branch : CHAMPA
 Address : HDFC BANK LTD
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 OD Limit : 0.00
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 Cust ID : 178893433
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 A/C Open Date : 18/09/2021
 Account Status : Regular
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 Branch Code : 1653
 Account Type : CURRENT - RESIDENTS(200)

M/S. PATEL KRISHI KENDRA
 C/O SHRI BRIJ LAL PATEL S/O HRI
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 CHAMPA
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 CHHATTISGARH INDIA
 JOINT HOLDERS :

Nomination : Registered

From : 01/03/2025

To : 31/05/2025

Statement of account

31/03/25	NEFT DR-ICIC0007556-SINOPAC CORP SCIENCE PVT LTD-NETBANK, MUM-HDFCN5202503314982 6459-PATEL KK SAKRELI	HDFCN52025033149 826459	31/03/25	20,000.00		99,880.90
31/03/25	UPI-XXXXXX0005-SIBL0000824-517526992713- PAYMENT FROM PHONE	0000517526992713	31/03/25	30,000.00		69,880.90
31/03/25	NEFT DR-KKBK0000838-NEXUS BIO SCIENCE PV T LTD-NETBANK, MUM-HDFCN5202503314984130 9-PATEL KK SAKRELI	HDFCN52025033149 841309	31/03/25	40,000.00		29,880.90
01/04/25	IMPS-509109571626-PHONEPEPRIVATELIMI-UTI B-XXXXXXXXXXXX8715-F09MQ5RQJ3CQREDEMPTION	0000509109571626	01/04/25		3,580.00	33,460.90
02/04/25	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIMI TED-PAYMENT AGGREGATOR ESCROW-PATEL KRIS HI KENDRA-UTIBN62025040243829793	UTIBN62025040243 829793	02/04/25		4,860.00	38,320.90
02/04/25	UPI-ANIL KUMAR PATEL-ANILKUMARPATEL99776 013634@YBL-IDFB0040101-446359307831-PAYM ENT FROM PHONE	0000446359307831	02/04/25	6,670.00		31,650.90
02/04/25	UPI-NARESH KUMAR PATEL-8827288892@YBL-UC BA0001815-022495664246-PAYMENT FROM PHON E	0000022495664246	02/04/25	10,000.00		21,650.90
03/04/25	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIMI TED-PAYMENT AGGREGATOR ESCROW-PATEL KRIS HI KENDRA-UTIBN62025040355096198	UTIBN62025040355 096198	03/04/25		890.00	22,540.90
04/04/25	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIMI TED-PAYMENT AGGREGATOR ESCROW-PATEL KRIS HI KENDRA-UTIBN62025040465881968	UTIBN62025040465 881968	04/04/25		3,120.00	25,660.90
04/04/25	UPI-PATEL KRISHI KENDRA-9977601363-2@YBL -PUNB0317400-266707152712-PAYMENT FROM P	0000266707152712	04/04/25	7,000.00		18,660.90

HDFC BANK LIMITED

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 C/O SHRI BRIJ LAL PATEL S/O HRI
 BHARAT LAL OKARAMUDA VILL-BOKRAMUDA
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 CHHATTISGARH INDIA
 JOINT HOLDERS :

Nomination : Registered

From : 01/03/2025

To : 31/05/2025

Statement of account

DATE	DESCRIPTION	AMOUNT	CREDIT	DEBIT	BALANCE
04/04/25	HONE UPI-AUTOPAY BHARAT CONN-PPAUTOPAYELECTR ICITY@YBL-YESB0YBLUPI-509488934338-YOUR BILL WILL BE	0000509488934338	420.00		18,240.90
05/04/25	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-PATEL KRIS HI KENDRA-UTIBN62025040578912427	UTIBN62025040578 912427		4,850.00	23,090.90
05/04/25	UPI-BHUNESHWAR PRASAD RA-Q112598897@YBL- YESB0YBLUPI-472596274295-PAYMENT FROM PH ONE	0000472596274295	100.00		22,990.90
06/04/25	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-PATEL KRIS HI KENDRA-UTIBN62025040690494789	UTIBN62025040690 494789		10,111.00	33,101.90
07/04/25	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-PATEL KRIS HI KENDRA-UTIBN62025040700052401	UTIBN62025040700 052401		3,721.00	36,822.90
07/04/25	CASH DEPOSIT BY - SELF - CHAMPA	0000000000000000		199,800.00	236,622.90
07/04/25	CASH DEPOSIT CHARGES 170325-CDT250923162 4948	CDT2509231624948	826.00		235,796.90
07/04/25	CASH DEPOSIT CHARGES 240325-CDT250923162 4948	CDT2509231624948	1,713.96		234,082.94
07/04/25	MKTECH83611070101-STP-PATEL KK SAKRELI	BB07152239263219	20,000.00		214,082.94
07/04/25	UPI-RUPENDRA KUMAR RATH-RUPENDRA8910@OK SBI-SBIN0002864-126625697377-PAYMENT FRO M PHONE	0000126625697377	20,000.00		194,082.94
07/04/25	REV-UPI-50200061549230-ANILKUMARPATEL997	0000126625697377		20,000.00	214,082.94

HDFC BANK LIMITED

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State account branch GSTN:22AAACH2702H1ZA

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



Account Branch : CHAMPA
 Address : HDFC BANK LTD
 GRD FLOOR AND 1ST FLOOR, DEWANGAN
 PLAZA, M VISVESVARAYA CHOWK, MAIN RD
 City : CHAMPA 495671
 State : CHHATTISGARH
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : ANILKUMARPATEL9977601363@GMAIL.COM
 Cust ID : 178893433
 Account No : 50200061549230 OTHER
 A/C Open Date : 18/09/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001653 MICR : 495240501
 Branch Code : 1653
 Account Type : CURRENT - RESIDENTS(200)

M/S. PATEL KRISHI KENDRA
 C/O SHRI BRIJ LAL PATEL S/O HRI
 BHARAT LAL OKARAMUDA VILL-BOKRAMUDA
 CHAMPA
 JANJGIR 495689
 CHHATTISGARH INDIA
 JOINT HOLDERS :

Nomination : Registered

From : 01/03/2025

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Statement of account

07/04/25	76013633@YBL-126625697377-PAYMENT FROM P HONEPE UPI-HIMANSHU TRIPATHI-HIMANSHU.GODREJ@YB L-BARB0BUPGBX-292122674587-PAYMENT FROM PHONE	0000292122674587	07/04/25	6,000.00	208,082.94
07/04/25	NEFT DR-BARB0DBBPUR-NIRMAL SEEDS-NETBANK , MUM-HDFCN52025040765833873-PATEL KK SA KRELI	HDFCN52025040765 833873	07/04/25	20,000.00	188,082.94
08/04/25	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIMI TED-PAYMENT AGGREGATOR ESCROW-PATEL KRIS HI KENDRA-UTIBN62025040812348806	UTIBN62025040812 348806	08/04/25	1,600.00	189,682.94
08/04/25	UPI-KISHAN KUMAR PATEL-8889142672@YBL-S BIN0000571-826768327318-PAYMENT FROM PHO NE	0000826768327318	08/04/25	1,000.00	188,682.94
08/04/25	UPI-PIYUSH AGRAWAL-Q983015399@YBL-YESB0Y BLUPI-317470492428-PAYMENT FROM PHONE	0000317470492428	08/04/25	13,260.00	175,422.94
09/04/25	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIMI TED-PAYMENT AGGREGATOR ESCROW-PATEL KRIS HI KENDRA-UTIBN62025040924231432	UTIBN62025040924 231432	09/04/25	5,480.00	180,902.94
09/04/25	UPI-M S SHAILY TRADERS-EAZYPAY.200003783 0@ICICI-ICIC0DC0099-315082145476-PAYMENT FROM PHONE	0000315082145476	09/04/25	20,000.00	160,902.94
09/04/25	UPI-ANIL KUMAR PATEL-ANILKUMARPATEL99776 013637@YBL-HDFC0009693-987177582775-PAYM ENT FROM PHONE	0000987177582775	09/04/25	3,825.00	157,077.94
09/04/25	UPI-ANIL KUMAR	0000413365468113	09/04/25	3,000.00	154,077.94

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 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : ANILKUMARPATEL9977601363@GMAIL.COM
 Cust ID : 178893433
 Account No : 50200061549230 OTHER
 A/C Open Date : 18/09/2021
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M/S. PATEL KRISHI KENDRA
 C/O SHRI BRIJ LAL PATEL S/O HRI
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 JANJGIR 495689
 CHHATTISGARH INDIA
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From : 01/03/2025

To : 31/05/2025

Statement of account

	PATEL-ANILKUMAR997760136@ YBL-HDFC0009693-413365468113-PAYMENT FRO M PHONE				
09/04/25	UPI-ANIL KUMAR	0000421027824712	09/04/25	5,549.00	148,528.94
	PATEL-ANILKUMARPATEL99776 013636@YBL-HDFC0009693-421027824712-PAYM ENT FROM PHONE				
10/04/25	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-PATEL KRIS	UTIBN62025041036 975664	10/04/25	15,230.00	163,758.94
	HI KENDRA-UTIBN62025041036975664				
10/04/25	UPI-MOHIT KUMAR BARETH S-9644641587@IBL- UBIN0555479-223281715910-PAYMENT FROM PH ONE	0000223281715910	10/04/25	1,300.00	162,458.94
	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-PATEL KRIS	UTIBN62025041148 600948	11/04/25	950.00	163,408.94
	HI KENDRA-UTIBN62025041148600948				
11/04/25	CASH DEPOSIT CHARGES 280325-CDT250923162 4948	CDT2509231624948	11/04/25	1,135.76	162,273.18
	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-PATEL KRIS	UTIBN62025041261 305250	12/04/25	380.00	162,653.18
	HI KENDRA-UTIBN62025041261305250				
12/04/25	NEFT DR-SBIN0014885-POORVA CHEMTECH PVT LTD-NETBANK, MUM-HDFCN52025041276822498- PATEL KK SAKRELI	HDFCN52025041276 822498	12/04/25	25,000.00	137,653.18
	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-PATEL KRIS	UTIBN62025041371 811036	13/04/25	3,950.00	141,603.18
	HI KENDRA-UTIBN62025041371811036				
14/04/25	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM	UTIBN62025041482	14/04/25	890.00	142,493.18

HDFC BANK LIMITED

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 City : CHAMPA 495671
 State : CHHATTISGARH
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : ANILKUMARPATEL9977601363@GMAIL.COM
 Cust ID : 178893433
 Account No : 50200061549230 OTHER
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Statement of account

	TED-PAYMENT AGGREGATOR ESCROW-PATEL KRIS HI KENDRA-UTIBN62025041482510083	510083			
14/04/25	UPI-AKASH JAIN-7000900440@YBL-PUNB048330 0-779591041933-PAYMENT FROM PHONE	0000779591041933	14/04/25	15,000.00	127,493.18
14/04/25	UPI-DEEPAK KRISHI KENDRA-ASHISH.CHANDRA0 987@OKHDFCBANK-HDFC0001653-229861579413- PAYMENT FROM PHONE	0000229861579413	14/04/25	18,000.00	109,493.18
15/04/25	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-PATEL KRIS HI KENDRA-UTIBN62025041593712543	UTIBN62025041593 712543	15/04/25	11,650.00	121,143.18
15/04/25	UPI-SHRI KRISHNA MEDICO-Q205979418@YBL-Y ESB0YBLUPI-858379416563-PAYMENT FROM PHO NE	0000858379416563	15/04/25	310.00	120,833.18
15/04/25	UPI-BHAGAWAN RAM-9672648952@AXL-UTIB0000 735-453311800853-PAYMENT FROM PHONE	0000453311800853	15/04/25	310.00	120,523.18
16/04/25	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-PATEL KRIS HI KENDRA-UTIBN62025041605920696	UTIBN62025041605 920696	16/04/25	600.00	121,123.18
16/04/25	UPI-AJAYBALMIKI-Q440901853@YBL-YESB0YBLU PI-539754047562-PAYMENT FROM PHONE	0000539754047562	16/04/25	80.00	121,043.18
16/04/25	UPI-TRIPTI KESHARWANI-7898515333@AXL-CN RB0000033-086818254334-PAYMENT FROM PHON E	0000086818254334	16/04/25	20.00	121,023.18
16/04/25	UPI-XXXXXX0005-SIBL0000824-640916776599- PAYMENT FROM PHONE	0000640916776599	16/04/25	50,000.00	71,023.18
17/04/25	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-PATEL	UTIBN62025041718 133875	17/04/25	500.00	71,523.18

HDFC BANK LIMITED

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	KRIS HI KENDRA-UTIBN62025041718133875					
18/04/25	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-PATEL	UTIBN62025041829 319989	18/04/25		1,660.00	73,183.18
	KRIS HI KENDRA-UTIBN62025041829319989					
19/04/25	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-PATEL	UTIBN62025041940 085488	19/04/25		1,830.00	75,013.18
	KRIS HI KENDRA-UTIBN62025041940085488					
20/04/25	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-PATEL	UTIBN62025042051 262163	20/04/25		1,240.00	76,253.18
	KRIS HI KENDRA-UTIBN62025042051262163					
21/04/25	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-PATEL	UTIBN62025042160 854101	21/04/25		7,000.00	83,253.18
	KRIS HI KENDRA-UTIBN62025042160854101					
21/04/25	CASH DEPOSIT BY - ANKIT PAL - CHAMPA	0000000000000000	21/04/25		121,300.00	204,553.18
22/04/25	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-PATEL	UTIBN62025042271 284828	22/04/25		29,910.00	234,463.18
	KRIS HI KENDRA-UTIBN62025042271284828					
23/04/25	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-PATEL	UTIBN62025042381 893093	23/04/25		1,760.00	236,223.18
	KRIS HI KENDRA-UTIBN62025042381893093					
24/04/25	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-PATEL	UTIBN62025042493 394387	24/04/25		2,010.00	238,233.18
	KRIS HI KENDRA-UTIBN62025042493394387					
25/04/25	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM	UTIBN62025042503	25/04/25		470.00	238,703.18

HDFC BANK LIMITED

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 State : CHHATTISGARH
 Phone no. : 18002600/18001600
 OD Limit : 0.00
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	TED-PAYMENT AGGREGATOR ESCROW-PATEL KRIS HI KENDRA-UTIBN62025042503745119	745119			
26/04/25	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-PATEL KRIS HI KENDRA-UTIBN62025042614333910	UTIBN62025042614 333910	26/04/25	100.00	238,803.18
27/04/25	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-PATEL KRIS HI KENDRA-UTIBN62025042723170320	UTIBN62025042723 170320	27/04/25	23,430.00	262,233.18
28/04/25	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-PATEL KRIS HI KENDRA-UTIBN62025042831906958	UTIBN62025042831 906958	28/04/25	300.00	262,533.18
28/04/25	CASH DEPOSIT BY - GULSHAN - CHAMPA	0000000000000000	28/04/25	70,000.00	332,533.18
29/04/25	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-PATEL KRIS HI KENDRA-UTIBN62025042942407874	UTIBN62025042942 407874	29/04/25	560.00	333,093.18
30/04/25	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-PATEL KRIS HI KENDRA-UTIBN62025043052793308	UTIBN62025043052 793308	30/04/25	31,930.00	365,023.18
30/04/25	NEFT DR-KKBK0000838-NEXUS BIO SCIENCE PV T LTD-CHAMPA-HDFCN52025043004250910	0000000000000116	30/04/25	60,000.00	305,023.18
30/04/25	RTGS DR-UTIB0CCH274-WILLOWOOD CHEMICALS LTD-CHAMPA-HDFCR52025043066148684	0000000000000115	30/04/25	200,000.00	105,023.18
30/04/25	FT - PATEL KRISHI KENDRA DR - 5020006208 3298 - AGROMAXX INDUSTRY	0000000000000114	30/04/25	30,000.00	75,023.18
01/05/25	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM	UTIBN62025050164	01/05/25	810.00	75,833.18

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	TED-PAYMENT AGGREGATOR ESCROW-PATEL KRIS HI KENDRA-UTIBN62025050164539897	539897				
02/05/25	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-PATEL KRIS HI KENDRA-UTIBN62025050274460191	UTIBN62025050274	02/05/25		1,110.00	76,943.18
02/05/25	SELF CASH PAID - CHQ PAID - CHAMPA	0000000000000117	02/05/25	20,000.00		56,943.18
03/05/25	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-PATEL KRIS HI KENDRA-UTIBN62025050384424826	UTIBN62025050384	03/05/25		480.00	57,423.18
04/05/25	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-PATEL KRIS HI KENDRA-UTIBN62025050494906958	UTIBN62025050494	04/05/25		2,860.00	60,283.18
05/05/25	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-PATEL KRIS HI KENDRA-UTIBN62025050503293549	UTIBN62025050503	05/05/25		520.00	60,803.18
05/05/25	CASH DEPOSIT BY - GULSHAN - CHAMPA	0000000000000000	05/05/25		265,100.00	325,903.18
06/05/25	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-PATEL KRIS HI KENDRA-UTIBN62025050613771252	UTIBN62025050613	06/05/25		131.00	326,034.18
07/05/25	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-PATEL KRIS HI KENDRA-UTIBN62025050724144994	UTIBN62025050724	07/05/25		7,081.00	333,115.18
08/05/25	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-PATEL KRIS	UTIBN62025050834	08/05/25		200.00	333,315.18

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



Account Branch : CHAMPA
 Address : HDFC BANK LTD
 GRD FLOOR AND 1ST FLOOR, DEWANGAN
 PLAZA, M VISVESVARAYA CHOWK, MAIN RD
 City : CHAMPA 495671
 State : CHHATTISGARH
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : ANILKUMARPATEL9977601363@GMAIL.COM
 Cust ID : 178893433
 Account No : 50200061549230 OTHER
 A/C Open Date : 18/09/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001653 MICR : 495240501
 Branch Code : 1653
 Account Type : CURRENT - RESIDENTS(200)

M/S. PATEL KRISHI KENDRA
 C/O SHRI BRIJ LAL PATEL S/O HRI
 BHARAT LAL OKARAMUDA VILL-BOKRAMUDA
 CHAMPA
 JANJGIR 495689
 CHHATTISGARH INDIA
 JOINT HOLDERS :

Nomination : Registered

From : 01/03/2025

To : 31/05/2025

Statement of account

09/05/25	HI KENDRA-UTIBN62025050834444584 NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-PATEL KRIS	UTIBN62025050944 634554	09/05/25	220.00	333,535.18
11/05/25	HI KENDRA-UTIBN62025050944634554 NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-PATEL KRIS	UTIBN62025051164 276917	11/05/25	6,925.00	340,460.18
12/05/25	HI KENDRA-UTIBN62025051164276917 NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-PATEL KRIS	UTIBN62025051272 652376	12/05/25	3,990.00	344,450.18
14/05/25	HI KENDRA-UTIBN62025051272652376 NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-PATEL KRIS	UTIBN62025051492 613253	14/05/25	1,350.00	345,800.18
14/05/25	HI KENDRA-UTIBN62025051492613253 UPI-XXXXXXXXXX0444-BARB0DBBPUR-156940002 532-PAYMENT FROM PHONE	0000156940002532	14/05/25	50,000.00	295,800.18
14/05/25	50200005275487-TPT-PATEL KK SAKRELI-YAGA NTI AGRO TECH PRIVATE LIMITED	0000000133159376	14/05/25	50,000.00	245,800.18
14/05/25	NEFT DR-KKBK0000838-NEXUS BIO SCIENCE PV T LTD-NETBANK, MUM-HDFCN5202505143467583 2-PATEL KK SAKRELI	HDFCN52025051434 675832	14/05/25	40,000.00	205,800.18
14/05/25	UPI-XXXXXXXXXXXX0005-SIBL0000824-9209971 35078-PAYMENT FROM PHONE	0000920997135078	14/05/25	50,000.00	155,800.18
14/05/25	FT - DR - 50200008881449 - GEOLIFE AGRIT ECH INDIA PVT LTD RAIPUR	0000000000000108	14/05/25	10,000.00	145,800.18
14/05/25	NEFT DR-UBIN0537993-JAI SHREE RAM AGRO P RIVATE LIMITED-NETBANK, MUM-HDFCN5202505 1435056289-PATEL KK SAKRELI	HDFCN52025051435 056289	14/05/25	10,000.00	135,800.18

HDFC BANK LIMITED

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From : 01/03/2025

To : 31/05/2025

Statement of account

15/05/25	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-PATEL KRIS HI KENDRA-UTIBN62025051502975717	UTIBN62025051502 975717	15/05/25		2,391.00	138,191.18
16/05/25	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-PATEL KRIS HI KENDRA-UTIBN62025051612968870	UTIBN62025051612 968870	16/05/25		6,010.00	144,201.18
16/05/25	NEFT DR-UTIB0CCH274-JAYALAKSHMI FERTILIZ ERS-NETBANK, MUM-HDFCN52025051639267980- PATEL KK SAKRELI	HDFCN52025051639 267980	16/05/25	10,000.00		134,201.18
16/05/25	UPI-DEEPAK PATEL-9302385409@YBL-SBINORRC HGB-075871196838-PAYMENT FROM PHONE	0000075871196838	16/05/25	1,000.00		133,201.18
17/05/25	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-PATEL KRIS HI KENDRA-UTIBN62025051722960843	UTIBN62025051722 960843	17/05/25		2,920.00	136,121.18
17/05/25	UPI-RADHA ENTERPRISES-9425504853@AXL-SBI N0071174-934367738061-PAYMENT FROM PHONE	0000934367738061	17/05/25	28,100.00		108,021.18
18/05/25	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-PATEL KRIS HI KENDRA-UTIBN62025051833803589	UTIBN62025051833 803589	18/05/25		1,000.00	109,021.18
19/05/25	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-PATEL KRIS HI KENDRA-UTIBN62025051942429425	UTIBN62025051942 429425	19/05/25		400.00	109,421.18
19/05/25	NEFT CHGS BRN INCL GST 300425-CDT2513732 752412	CDT2513732752412	19/05/25	2.36		109,418.82
19/05/25	CASH DEPOSIT BY - SELF - CHAMPA	0000000000000000	19/05/25		182,600.00	292,018.82
19/05/25	NEFT DR-BARB0DBBPUR-NIRMAL	HDFCN52025051942	19/05/25	40,000.00		252,018.82

HDFC BANK LIMITED

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 Phone no. : 18002600/18001600
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 Currency : INR
 Email : ANILKUMARPATEL9977601363@GMAIL.COM
 Cust ID : 178893433
 Account No : 50200061549230 OTHER
 A/C Open Date : 18/09/2021
 Account Status : Regular
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 Branch Code : 1653
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M/S. PATEL KRISHI KENDRA
 C/O SHRI BRIJ LAL PATEL S/O HRI
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 CHAMPA
 JANJGIR 495689
 CHHATTISGARH INDIA
 JOINT HOLDERS :

Nomination : Registered

From : 01/03/2025

To : 31/05/2025

Statement of account

	SEEDS-NETBANK MUM-HDFCN52025051942599857-PATEL KK SA KRELI	599857			
19/05/25	NEFT DR-ICIC0000624-CANWAS AGRO INDIA PR IVATE LIMITED-NETBANK, MUM-HDFCN52025051 942602643-PATEL KK SAKRELI	HDFCN52025051942 602643	19/05/25	30,000.00	222,018.82
19/05/25	UPI-XXXXXXXXXXXX0005-SIBL0000824-1147443 28131-PAYMENT FROM PHONE	0000114744328131	19/05/25	40,000.00	182,018.82
20/05/25	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-PATEL KRIS HI KENDRA-UTIBN62025052051951168	UTIBN62025052051 951168	20/05/25	6,580.00	188,598.82
21/05/25	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-PATEL KRIS HI KENDRA-UTIBN62025052161946890	UTIBN62025052161 946890	21/05/25	1,590.00	190,188.82
21/05/25	UPI-PUSHPENDRA KUMAR KAN-PUSHPENDKANWAR7 61-1@OKICICI-PUNB0483300-550772438210-UP I	0000550772438210	21/05/25	1,850.00	192,038.82
21/05/25	UPI-VIJAY LAXMI PATEL KR-RRAMKRIPALPATEL 4@OKICICI-ICIC0001774-550791946281-UPI	0000550791946281	21/05/25	2,270.00	194,308.82
21/05/25	UPI-ANIL KUMAR PATEL-ANILKUMAR997760136@ AXL-HDFC0009693-302091062612-PAYMENT FRO M PHONE	0000302091062612	21/05/25	24,000.00	170,308.82
22/05/25	UPI-ANIL KUMAR PATEL-ANILKUMAR997760136@ AXL-HDFC0009693-473610290865-PAYMENT FRO M PHONE	0000473610290865	22/05/25	10,000.00	180,308.82

HDFC BANK LIMITED

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 City : CHAMPA 495671
 State : CHHATTISGARH
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : ANILKUMARPATEL9977601363@GMAIL.COM
 Cust ID : 178893433
 Account No : 50200061549230 OTHER
 A/C Open Date : 18/09/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001653 MICR : 495240501
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 Account Type : CURRENT - RESIDENTS(200)

M/S. PATEL KRISHI KENDRA
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To : 31/05/2025

Statement of account

22/05/25	UPI-ANIL KUMAR PATEL-ANILKUMAR997760136@ AXL-HDFC0009693-162223896600-PAYMENT FRO M PHONE	0000162223896600	22/05/25		90,000.00	270,308.82
22/05/25	NEFT DR-BARB0DBBPUR-NIRMAL SEEDS-NETBANK , MUM-HDFCN52025052247684766-PATEL KK SA KRELI	HDFCN52025052247 684766	22/05/25	200,000.00		70,308.82
23/05/25	CHQ PAID-MICR CTS-MU-CROP GROWTH INDIA P	0000000000000133	23/05/25	10,000.00		60,308.82
23/05/25	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-PATEL KRIS HI KENDRA-UTIBN62025052381767084	UTIBN62025052381 767084	23/05/25		5,050.00	65,358.82
24/05/25	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-PATEL KRIS HI KENDRA-UTIBN62025052493261460	UTIBN62025052493 261460	24/05/25		6,000.00	71,358.82
25/05/25	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-PATEL KRIS HI KENDRA-UTIBN62025052502007476	UTIBN62025052502 007476	25/05/25		1,210.00	72,568.82
26/05/25	FT - DR - 50200057612202 - SHARK CROP PR OTECTION PRIVATE LIMITED	0000000000000103	26/05/25	11,000.00		61,568.82
26/05/25	CASH DEPOSIT BY - SELF - CHAMPA	0000000000000000	26/05/25		353,400.00	414,968.82
28/05/25	UPI-XXXXXXXX3008-ICIC0002451-94835432073 5-PAYMENT FROM PHONE	0000948354320735	28/05/25	100,000.00		314,968.82
28/05/25	NEFT DR-ICIC0000624-CANWAS AGRO INDIA PR IVATE LIMITED-NETBANK, MUM-HDFCN52025052 857969233-PATEL KK SAKRELI	HDFCN52025052857 969233	28/05/25	50,000.00		264,968.82
29/05/25	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM	UTIBN62025052939	29/05/25		52,350.00	317,318.82

HDFC BANK LIMITED

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M/S. PATEL KRISHI KENDRA
 C/O SHRI BRIJ LAL PATEL S/O HRI
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 CHHATTISGARH INDIA
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From : 01/03/2025

To : 31/05/2025

Statement of account

	TED-PAYMENT AGGREGATOR ESCROW-PATEL KRIS HI KENDRA-UTIBN62025052939744545	744545			
29/05/25	CASH DEPOSIT CHARGES 050525-CDT251373275 2412	CDT2513732752412	29/05/25	268.87	317,049.95
29/05/25	50200062083298-TPT-PATEL KK SAKRELI-AGRO MAXX INDUSTRY	0000002193579622	29/05/25	20,000.00	297,049.95
30/05/25	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-PATEL KRIS HI KENDRA-UTIBN62025053049257973	UTIBN62025053049 257973	30/05/25	160.00	297,209.95
30/05/25	UPI-DEVENDRA KUMAR PATEL-563198731@ICICI -ICIC0003289-515016063473-NA	0000515016063473	30/05/25	53,500.00	350,709.95
30/05/25	NEFT CR-IBKL0002234-MAHANT KRISHI SEVA K ENDRA-PATEL KRISHI KENDRA-IBKLN620250530 01076922	IBKLN62025053001 076922	30/05/25	100,000.00	450,709.95
30/05/25	UPI-XXXXXXXX3008-ICIC0002451-60534924132 2-PAYMENT FROM PHONE	0000605349241322	30/05/25	100,000.00	350,709.95
30/05/25	NEFT DR-KKBK0000838-NEXUS BIO SCIENCE PV T LTD-NETBANK, MUM-HDFCN5202505306274495 9-PATEL KK SAKRELI	HDFCN52025053062 744959	30/05/25	50,000.00	300,709.95
30/05/25	NEFT DR-KARB0000656-UNESEM AGRITECH PVT LTD-NETBANK, MUM-HDFCN52025053062767866- PATEL KK SAKRELI	HDFCN52025053062 767866	30/05/25	50,000.00	250,709.95
30/05/25	NEFT DR-BKID0002046-OASIS LIMITED-NETBAN K, MUM-HDFCN52025053062848985-PATEL KK S AKRELI	HDFCN52025053062 848985	30/05/25	10,000.00	240,709.95
31/05/25	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-PATEL KRIS HI KENDRA-UTIBN62025053159534782	UTIBN62025053159 534782	31/05/25	22,200.00	262,909.95

HDFC BANK LIMITED

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From : 01/03/2025

To : 31/05/2025

Statement of account

Date	Description	Account No	Date	Amount	Amount
31/05/25	NEFT DR-ICIC0001774-GOURAV TRADERS-NETBA NK, MUM-HDFCN52025053163613743-PATEL KK SAKRELI	HDFCN52025053163	31/05/25	86,000.00	176,909.95
31/05/25	NEFT DR-UTIB0CCH274-WILLOWOOD CHEMICALS- NETBANK, MUM-HDFCN52025053164431093-PATE L KK SAKRELI	HDFCN52025053164	31/05/25	100,000.00	76,909.95
31/05/25	NEFT DR-ICIC0001348-AVK AGRO LIFE SCIENC E-NETBANK, MUM-HDFCN52025053164917115-PA TEL KK SAKRELI	HDFCN52025053164	31/05/25	15,000.00	61,909.95

STATEMENT SUMMARY :-

Opening Balance
15,593.35

Dr Count
121

Cr Count
122

Debits
4,156,717.40

Credits
4,203,034.00

Closing Bal
61,909.95

Generated On: 25-Jun-2025 18:37

Generated By: 178893434

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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