



Account Branch : GOBICHETTIPALAYAM  
 Address : HDFC BANK LTD  
 24, MILL ROAD  
 GOBICHETTIPALAYAM  
 City : GOBICHETTIPALAYAM  
 State : TAMIL NADU  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : N.BOOPATHIB.SCAGRI@GMAIL.COM  
 Cust ID : 295044645  
 Account No : 50200099543300 OTHER  
 A/C Open Date : 12/11/2024  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001984 MICR : 638240005  
 Branch Code : 1984  
 Account Type : HDFC ACTIV CURRENT ACCOUNT (1102)

M/S. NAVAVARNIKA AGRO  
 232 4 VETTAIKARANKOVIL MODACHUR  
 GOBICHETTIPALAYAM ERODE TAMIL  
 NADU 638476 POWER OFFICE OPPOSITE  
 GOBI 638476  
 TAMIL NADU

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/05/2025 To : 03/11/2025

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
03/05/25	UPI-1120104000060011-PCZONESYSTEMSERVICE @OKSBI-512371232049-UPI	0000512371232049	03/05/25		450.00	662.00
03/05/25	UPI-19841000005307-RAMESHKUMAR2812@OKHDF CBANK-104202606496-UPI	0000104202606496	03/05/25		7,620.00	8,282.00
03/05/25	UPI-061501000007791-SADASIVAM3999@OKICIC I-548939787364-UPI	0000548939787364	03/05/25		1,950.00	10,232.00
04/05/25	UPI-50100279279948-NIRMALKN17@OKAXIS-549 056410972-HI	0000549056410972	04/05/25		1.00	10,233.00
05/05/25	IMPS-512510381201-KAR AGRO LINKS-IOBA-XX XXXXXXXXXX0221-CHEMICAL	0000512510381201	05/05/25	5,600.00		4,633.00
05/05/25	UPI-00000032431838808-TKTAMILSELVA@OKICI CI-549181721059-UPI	0000549181721059	05/05/25		570.00	5,203.00
06/05/25	IMPS-512613369356-MGM AGRO TRADERS-DBSS- XXXXXXXXXXXX0410-CHEMICAL	0000512613369356	06/05/25	2,000.00		3,203.00
07/05/25	UPI-1131135000009057-N.BOOPATHIB.SCAGRI- 1@OKHDFCBANK-104407179608-UPI	0000104407179608	07/05/25		1,900.00	5,103.00
07/05/25	UPI-00000035093933802-7904173551@YESCRED -549312909477-PAID VIA CRED	0000549312909477	07/05/25		6,300.00	11,403.00
07/05/25	UPI-00000035093933802-7904173551@YESCRED -549319912166-PAID VIA CRED	0000549319912166	07/05/25		400.00	11,803.00
07/05/25	IMPS-512716314111-PAN AGRO TRADERS-HDFC- XXXXXXXXXXXX0361-CHEMICAL	0000512716314111	07/05/25	10,000.00		1,803.00
08/05/25	UPI-778401010050155-ADHITHYAN418-2@OKHDF CBANK-104465131990-THOTTAM MARUNTHU	0000104465131990	08/05/25		1,400.00	3,203.00
08/05/25	UPI-778401010050155-ADHITHYAN418-2@OKHDF CBANK-104465223218-THOTTAM MARUNTHU	0000104465223218	08/05/25		20.00	3,223.00
09/05/25	UPI-503902010050373-SELVAKUMARG0306@OKAX IS-512969085892-UPI	0000512969085892	09/05/25		120.00	3,343.00
09/05/25	IMPS-512921335179-UZHAVAN MAHGAN-UJVN-XX	0000512921335179	09/05/25	3,300.00		43.00

### HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



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Statement From : 01/05/2025 To : 03/11/2025

	XXXXXXXXXXXX0082-FEED					
10/05/25	UPI-164100050302328-MRRIGHTAGRI@OKICICI-513029951865-UPI	0000513029951865	10/05/25		1,100.00	1,143.00
10/05/25	UPI-065401000021577-DHINAKARANN1410-1@OKHDFCBANK-104567183620-UPI	0000104567183620	10/05/25		2,100.00	3,243.00
10/05/25	UPI-916010078319885-K.P.DHANASEKAR95-1@OKAXIS-549656484339-UPI	0000549656484339	10/05/25		750.00	3,993.00
10/05/25	IMPS-513018330280-MGM AGRO TRADERS-DBSS-XXXXXXXXXXXX0410-CHEMICAL	0000513018330280	10/05/25	3,800.00		193.00
11/05/25	UPI-65286800000187637136577907900-LAVAN YACS2020-2@OKICICI-513124796705-UPI	0000513124796705	11/05/25		1,590.00	1,783.00
11/05/25	UPI-540301500107-ELANGOTEX@OKICICI-549752608560-UPI	0000549752608560	11/05/25		1,730.00	3,513.00
11/05/25	UPI-27890100008032-UM.SUBRAMANISIVA@OKSBI-513156438153-UPI	0000513156438153	11/05/25		450.00	3,963.00
12/05/25	UPI-002501513309-VSNALLASAMY@OKICICI-549829688786-UPI	0000549829688786	12/05/25		4,100.00	8,063.00
13/05/25	IMPS-513308304521-UZHAVAN MAHGAN-UJVN-XXXXXXXXXXXXXX0082-R	0000513308304521	13/05/25	3,000.00		5,063.00
13/05/25	IMPS-513309305794-KAR AGRO LINKS-IOBA-XXXXXXXXXXXXXX0221-CHEMICAL	0000513309305794	13/05/25	5,000.00		63.00
13/05/25	.IMPS P2P 511315308956#23/04/2025 230425 -CDT2513032557407	CDT2513032557407	13/05/25		5.90	57.10
13/05/25	.IMPS P2P 511818354181#28/04/2025 280425 -CDT2513032557407	CDT2513032557407	13/05/25		5.90	51.20
13/05/25	UPI-00000000716570070-9344098626@PTYES-383833509753-NA	0000383833509753	13/05/25		130.00	181.20
13/05/25	UPI-375100300550530-9942573171.WA.ZDP@WAICICI-513333264805-NA	0000513333264805	13/05/25		2,000.00	2,181.20
14/05/25	UPI-065401000015571-PRABHUMANICKAM287@OKHDFCBANK-104813287708-UPI	0000104813287708	14/05/25		1,000.00	3,181.20

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15/05/25	UPI-1984100005307-RAMESHKUMAR2812@OKHDFC CBANK-104833197353-UPI	0000104833197353	15/05/25		590.00	3,771.20
15/05/25	UPI-0027053000015102-KRISHNAPRAKASHS576@ OKHDFCBANK-104838888798-UPI	0000104838888798	15/05/25		600.00	4,371.20
15/05/25	UPI-106101507550-SABARIRUSUKUTTI-2@OKAXI S-550184025999-UPI	0000550184025999	15/05/25		280.00	4,651.20
16/05/25	UPI-00000000710588618-S96521360@OKHDFCBA NK-104917358782-UPI	0000104917358782	16/05/25		1,500.00	6,151.20
17/05/25	UPI-00000000710588618-S96521360@OKHDFCBA NK-104945461466-UPI	0000104945461466	17/05/25		2,000.00	8,151.20
19/05/25	UPI-1236101027594-GVIJAYAKUMAR.SV-1@OKSB I-513983362854-UPI	0000513983362854	19/05/25		2,900.00	11,051.20
19/05/25	UPI-1236101027594-GVIJAYAKUMAR.SV-1@OKSB I-513991331682-UPI	0000513991331682	19/05/25		1,800.00	12,851.20
19/05/25	UPI-1036101013685-VENIPRADEEP24@OKICICI- 513962432094-UPI	0000513962432094	19/05/25		640.00	13,491.20
20/05/25	UPI-7449276355-9789644636@PTYES-61429019 4410-NA	0000614290194410	20/05/25		2,500.00	15,991.20
20/05/25	UPI-00000000716570070-9344098626@PTYES-6 14290209935-NA	0000614290209935	20/05/25		500.00	16,491.20
20/05/25	UPI-50100690552052-MAYILVAGANAMSATHISHMO TORS-1@OKHDFCBANK-105123760869-UPI	0000105123760869	20/05/25		1,360.00	17,851.20
21/05/25	UPI-1120104000060011-PCZONESYSTEMSERVICE @OKSBI-514186925068-UPI	0000514186925068	21/05/25		400.00	18,251.20
21/05/25	UPI-155301001040-RAJESWARIK0406@OKICICI- 550766436573-UPI	0000550766436573	21/05/25		1,000.00	19,251.20
22/05/25	IMPS-514216386476-TRANS FARM-ICIC-XXXXXX XX5112-CODE OPEN	0000514216386476	22/05/25	10,000.00		9,251.20
22/05/25	IMPS-514216387227-KALPATARU PESTICIDES-S IBL-XXXXXXXXXXXX1329-ROUNDUP	0000514216387227	22/05/25	9,000.00		251.20
22/05/25	UPI-0027053000011006-8524915563@SIB-1000 07313746-SIB UPI	0000100007313746	22/05/25		570.00	821.20

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 NADU 638476 POWER OFFICE OPPOSITE  
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JOINT HOLDERS :

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Statement From : 01/05/2025 To : 03/11/2025

22/05/25	UPI-00000042940031731-THILAGANPV-1@OKICI CI-514249731454-UPI	0000514249731454	22/05/25		200.00	1,021.20
23/05/25	UPI-065401000003823-MESIVAKUMAR97@OKAXIS -514391692278-UPI	0000514391692278	23/05/25		1,350.00	2,371.20
23/05/25	UPI-3561580000261408-ELAYAPERUMAL075-1@O KICICI-514305480392-UPI	0000514305480392	23/05/25		4,000.00	6,371.20
23/05/25	UPI-05520100035859-KARUPU005@OKICICI-514 359394013-UPI	0000514359394013	23/05/25		380.00	6,751.20
23/05/25	IMPS-514320362996-UZHAVAN MAHGAN-UJVN-XX XXXXXXXXXX0082-R	0000514320362996	23/05/25	4,500.00		2,251.20
24/05/25	UPI-1131155000078223-PONNUSURESH86@OKICI CI-551018023098-UPI	0000551018023098	24/05/25		650.00	2,901.20
24/05/25	36243059 RUPAY MDR RCVRY-24/05/25	0000000000000000	24/05/25	56.64		2,844.56
24/05/25	IMPS-514416375819-UZHAVAN MAHGAN-UJVN-XX XXXXXXXXXX0082-F	0000514416375819	24/05/25	2,800.00		44.56
24/05/25	UPI-201002798371-SOMASUNDARAM7470@OKICIC I-551019653236-UPI	0000551019653236	24/05/25		300.00	344.56
26/05/25	UPI-916020040098331-VASANTHAMSND@OKAXIS- 514695598548-UPI	0000514695598548	26/05/25		1,350.00	1,694.56
26/05/25	UPI-50100335902395-GMDRAMIZRAJA-3@OKHDFC BANK-105430749172-UPI	0000105430749172	26/05/25		1,400.00	3,094.56
28/05/25	IMPS-514819325390-UZHAVAN MAHGAN-UJVN-XX XXXXXXXXXX0082-R	0000514819325390	28/05/25	2,100.00		994.56
29/05/25	UPI-00000032368076270-DHINESH.S.M.1127@O KSBI-514962386198-UPI	0000514962386198	29/05/25		70.00	1,064.56
29/05/25	UPI-065401000021577-DHINAKARANN1410-1@OK HDFCBANK-105559874222-UPI	0000105559874222	29/05/25		250.00	1,314.56
29/05/25	UPI-19841000005238-MARIMUTHU.ACC@OKHDFCB ANK-105560172650-TRF	0000105560172650	29/05/25		1,620.00	2,934.56

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29/05/25	UPI-065401000061135-9894443517.WA.V4Q@WA ICICI-514909644727-NA	0000514909644727	29/05/25		1,800.00	4,734.56
29/05/25	.IMPS P2P 512510381201#05/05/2025 050525 -CDT2513032557407	CDT2513032557407	29/05/25	5.90		4,728.66
29/05/25	.IMPS P2P 512613369356#06/05/2025 060525 -CDT2513032557407	CDT2513032557407	29/05/25	5.90		4,722.76
29/05/25	.IMPS P2P 513018330280#10/05/2025 100525 -CDT2513032557407	CDT2513032557407	29/05/25	5.90		4,716.86
29/05/25	.IMPS P2P 512921335179#09/05/2025 090525 -CDT2513032557407	CDT2513032557407	29/05/25	5.90		4,710.96
29/05/25	UPI-1296155000100119-SRINITHIGOMATHI@OKS BI-514971156255-UPI	0000514971156255	29/05/25		300.00	5,010.96
29/05/25	.IMPS P2P 513308304521#13/05/2025 130525 -CDT2513032557407	CDT2513032557407	29/05/25	5.90		5,005.06
29/05/25	.IMPS P2P 513309305794#13/05/2025 130525 -CDT2513032557407	CDT2513032557407	29/05/25	5.90		4,999.16
30/05/25	UPI-1036101013685-VENIPRADEEP24@OKICICI- 551606421167-UPI	0000551606421167	30/05/25		570.00	5,569.16
30/05/25	IMPS-515020384753-UZHAVAN MAHGAN-UJVN-XX XXXXXXXXXXXX0082-R	0000515020384753	30/05/25	100.00		5,469.16
31/05/25	UPI-248410100007310-ABIRAMIB1051986@OKHD FCBANK-105665110359-UPI	0000105665110359	31/05/25		50.00	5,519.16
31/05/25	UPI-148001502917-YUVIMECH33@OKICICI-5517 61042749-UPI	0000551761042749	31/05/25		240.00	5,759.16
31/05/25	IMPS-515117345749-UZHAVAN MAHGAN-UJVN-XX XXXXXXXXXXXX0082-R	0000515117345749	31/05/25	5,000.00		759.16
01/06/25	UPI-148001502917-YUVIMECH33@OKICICI-5152 68424113-UPI	0000515268424113	01/06/25		350.00	1,109.16
02/06/25	UPI-65342250000811-THIRUPATHIM15274-1@OK HDFCBANK-105789137532-UPI	0000105789137532	02/06/25		440.00	1,549.16

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02/06/25	UPI-002501513309-VSNALLASAMY@OKICICI-551 933703656-UPI	0000551933703656	02/06/25		4,350.00	5,899.16
02/06/25	UPI-1036101013748-TAMILSELVIVADIVEL123@O KAXIS-515354958504-UPI	0000515354958504	02/06/25		1,150.00	7,049.16
03/06/25	UPI-7449276355-9789644636@PTYES-61489089 1166-NA	0000614890891166	03/06/25		4,000.00	11,049.16
04/06/25	UPI-1120104000060011-PCZONESYSTEMSERVICE @OKSBI-515584665783-UPI	0000515584665783	04/06/25		50.00	11,099.16
04/06/25	UPI-113117000004138-RAJAGOWTHAM747@OKIC ICI-515515238330-UPI	0000515515238330	04/06/25		1,500.00	12,599.16
04/06/25	IMPS-515516352926-KALPATARU PESTICIDES-S IBL-XXXXXXXXXXXX1329-ROUND UP	0000515516352926	04/06/25	12,500.00		99.16
04/06/25	UPI-4660010057802977-SASIKUMAR45544555@O KICICI-515551443539-UPI	0000515551443539	04/06/25		130.00	229.16
05/06/25	UPI-201002798371-SOMASUNDARAM7470@OKAXIS -515627336420-UPI	0000515627336420	05/06/25		1,880.00	2,109.16
05/06/25	UPI-1984100005307-RAMESHKUMAR2812@OKHDF CBANK-105949580186-UPI	0000105949580186	05/06/25		1,690.00	3,799.16
05/06/25	IMPS-515610312675-KAR AGRO LINKS-IOBA-XX XXXXXXXXXX0221-CHEMICAL	0000515610312675	05/06/25	3,700.00		99.16
05/06/25	UPI-400100050303100-MVELU.41-1@OKICICI-5 52214631296-VELUSAMY	0000552214631296	05/06/25		300.00	399.16
06/06/25	UPI-113117000004138-RAJAGOWTHAM747@OKIC ICI-552332257891-UPI	0000552332257891	06/06/25		440.00	839.16
06/06/25	UPI-50100273997320-8760902202@PZ-5157528 47042-REMARK	0000515752847042	06/06/25		1.00	840.16
06/06/25	UPI-50100273997320-8760902202@PZ-5157143 26585-REMARK	0000515714326585	06/06/25		1.00	841.16
06/06/25	UPI-MR E SUDHAKAR-8760902202@PTHDFC-IDIB 000G009-515754048728-PAYMENT TO 8760902	0000515754048728	06/06/25	500.00		341.16
06/06/25	UPI-6070710436-8760902202@PTYES-68609136 5124-NA	0000686091365124	06/06/25		500.00	841.16

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:33AAACH2702H1Z7

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



M/S. NAVAVARNIKA AGRO  
232 4 VETTAIKARANKOVIL MODACHUR  
GOBICHETTIPALAYAM ERODE TAMIL  
NADU 638476 POWER OFFICE OPPOSITE  
GOBI 638476  
TAMIL NADU

JOINT HOLDERS :

Nomination : Registered

Account Branch : GOBICHETTIPALAYAM  
Address : HDFC BANK LTD  
24, MILL ROAD  
GOBICHETTIPALAYAM  
City : GOBICHETTIPALAYAM  
State : TAMIL NADU  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : N.BOOPATHIB.SCAGRI@GMAIL.COM  
Cust ID : 295044645  
Account No : 50200099543300 OTHER  
A/C Open Date : 12/11/2024  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001984 MICR : 638240005  
Branch Code : 1984  
Account Type : HDFC ACTIV CURRENT ACCOUNT (1102)

Statement From : 01/05/2025 To : 03/11/2025

06/06/25	UPI-00000000710588618-S96521360@OKHDFCBA NK-106011050080-UPI	0000106011050080	06/06/25		100.00	941.16
06/06/25	UPI-0027053000022808-9790653474@PTYES-68 6096840034-NA	0000686096840034	06/06/25		1.00	942.16
06/06/25	UPI-0027053000022808-9790653474@PTYES-38 4866181774-SENT USING PAYTM UPI	0000384866181774	06/06/25		300.00	1,242.16
07/06/25	UPI-503902010050373-SELVAKUMARG0306@OKAX IS-552474798688-UPI	0000552474798688	07/06/25		260.00	1,502.16
07/06/25	UPI-375100050303804-DDEVARAJAN1982-3@OKH DFCBANK-106062841485-UPI	0000106062841485	07/06/25		500.00	2,002.16
07/06/25	UPI-33090100009788-CHANDRUSP0611@OKICICI -515853820038-UPI	0000515853820038	07/06/25		1,000.00	3,002.16
07/06/25	IMPS-515809381172-PESTFIELD BUSINESS CEN TRE-KVBL-XXXXXXXXXXXX8833-CHEMICAL	0000515809381172	07/06/25	3,000.00		2.16
07/06/25	UPI-23190100017070-9150218383@SUPERYES-5 15815305422-PAID VIA SUPERMONEY UPI	0000515815305422	07/06/25		1,100.00	1,102.16
07/06/25	UPI-7982671607-GUNASEKAR3166@OKHDFCBANK- 106065854621-UPI	0000106065854621	07/06/25		950.00	2,052.16
07/06/25	UPI-18030100031894-VISHALMANICKAM9008-1@ OKHDFCBANK-106069428395-UPI	0000106069428395	07/06/25		440.00	2,492.16
07/06/25	UPI-18030100031894-VISHALMANICKAM9008-1@ OKHDFCBANK-106069449997-UPI	0000106069449997	07/06/25		530.00	3,022.16
07/06/25	UPI-00000031924006004-WWW.VKKUMAR2019@OK ICICI-515819761569-UPI	0000515819761569	07/06/25		700.00	3,722.16
08/06/25	UPI-201002798371-SOMASUNDARAM7470@OKICIC I-515966373342-UPI	0000515966373342	08/06/25		140.00	3,862.16
09/06/25	UPI-922010034188275-JEEVAMECH452@OKAXIS- 552665481645-UPI	0000552665481645	09/06/25		500.00	4,362.16
09/06/25	IMPS-516016383707-LINGA CHEMICAL-TMBL-XX XXXXXXXXXX0114-H9 FLOWER	0000516016383707	09/06/25	4,180.00		182.16
10/06/25	UPI-164100050303893-9500495241@PTYES-686 262743030-SENT USING PAYTM UPI	0000686262743030	10/06/25		240.00	422.16

### HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



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232 4 VETTAIKARANKOVIL MODACHUR  
GOBICHETTIPALAYAM ERODE TAMIL  
NADU 638476 POWER OFFICE OPPOSITE  
GOBI 638476  
TAMIL NADU

JOINT HOLDERS :

Nomination : Registered

Account Branch : GOBICHETTIPALAYAM  
Address : HDFC BANK LTD  
24, MILL ROAD  
GOBICHETTIPALAYAM  
City : GOBICHETTIPALAYAM  
State : TAMIL NADU  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : N.BOOPATHIB.SCAGRI@GMAIL.COM  
Cust ID : 295044645  
Account No : 50200099543300 OTHER  
A/C Open Date : 12/11/2024  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001984 MICR : 638240005  
Branch Code : 1984  
Account Type : HDFC ACTIV CURRENT ACCOUNT (1102)

Statement From : 01/05/2025 To : 03/11/2025

10/06/25	UPI-00000031924006004-WWW.VKKUMAR2019@OK ICICI-516130302219-UPI	0000516130302219	10/06/25		6,000.00	6,422.16
10/06/25	UPI-DEIVANAI Y-YUVARAJDEIVANAI@OKICICI- SBIN0000839-516124554590-UPI	0000516124554590	10/06/25		440.00	6,862.16
11/06/25	UPI-916010078319885-K.P.DHANASEKAR95-1@O KAXIS-552852021037-UPI	0000552852021037	11/06/25		5,700.00	12,562.16
11/06/25	.IMPS P2P 514216386476#22/05/2025 220525 -CDT2515833340208	CDT2515833340208	11/06/25	5.90		12,556.26
11/06/25	.IMPS P2P 514216387227#22/05/2025 220525 -CDT2515833340208	CDT2515833340208	11/06/25	5.90		12,550.36
11/06/25	.IMPS P2P 514416375819#24/05/2025 240525 -CDT2515833340208	CDT2515833340208	11/06/25	5.90		12,544.46
11/06/25	.IMPS P2P 515020384753#30/05/2025 300525 -CDT2515833340208	CDT2515833340208	11/06/25	4.14		12,540.32
11/06/25	UPI-092001000899766-PDKCIVIL@OKICICI-552 881603323-UPI	0000552881603323	11/06/25		600.00	13,140.32
12/06/25	UPI-35560100004211-2020KARUPPUSAMY@OKICI CI-552998549851-UPI	0000552998549851	12/06/25		500.00	13,640.32
12/06/25	UPI-7982671607-GUNASEKAR3166@OKHDFCBANK- 106341244987-UPI	0000106341244987	12/06/25		650.00	14,290.32
12/06/25	UPI-65302900001010730006438178-994481611 7-5@YBL-715794874067-ALL 19	0000715794874067	12/06/25		6,850.00	21,140.32
12/06/25	UPI-1036201000290-PARVATHIKANAGU79-1@OKA XIS-516388523870-UPI	0000516388523870	12/06/25		440.00	21,580.32
12/06/25	IMPS-516315322369-UZHAVAN MAHGAN-UJVN-XX XXXXXXXXXXXX0082-R	0000516315322369	12/06/25	15,000.00		6,580.32
12/06/25	NEFT DR-ICIC0000202-TRANS FARM-NETBANK, MUM-HDFCN52025061292266094-WATER FERTILI ZER	HDFCN52025061292266094	12/06/25	6,000.00		580.32
13/06/25	UPI-250401000003914-VENKATACHALAM2031984 @OKICICI-516462614487-UPI	0000516462614487	13/06/25		440.00	1,020.32

### HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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 : GOBICHETTIPALAYAM  
 Address : HDFC BANK LTD  
 24, MILL ROAD  
 GOBICHETTIPALAYAM  
 City : GOBICHETTIPALAYAM  
 State : TAMIL NADU  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : N.BOOPATHIB.SCAGRI@GMAIL.COM  
 Cust ID : 295044645  
 Account No : 50200099543300 OTHER  
 A/C Open Date : 12/11/2024  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001984 MICR : 638240005  
 Branch Code : 1984  
 Account Type : HDFC ACTIV CURRENT ACCOUNT (1102)

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 232 4 VETTAIKARANKOVIL MODACHUR  
 GOBICHETTIPALAYAM ERODE TAMIL  
 NADU 638476 POWER OFFICE OPPOSITE  
 GOBI 638476  
 TAMIL NADU

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/05/2025 To : 03/11/2025

13/06/25	36243059 RUPAY MDR RCVRY-13/06/25	0000000000000000	13/06/25	97.00		923.32
13/06/25	UPI-DEIVANAI Y-YUVARAJDEIVANAI@OKICICI-SBIN0000839-516443824525-UPI	0000516443824525	13/06/25		440.00	1,363.32
14/06/25	UPI-50100690552052-MAYILVAGANAMSATHISHMOTORS-1@OKHDFCBANK-106435578716-UPI	0000106435578716	14/06/25		440.00	1,803.32
14/06/25	NEFT DR-IOBA0000654-KAR AGRO LINKS-NETBANK, MUM-HDFCN52025061495397736-CHEMICAL	HDFCN52025061495397736	14/06/25	1,800.00		3.32
14/06/25	UPI-375100050303905-9715545920@AXL-435537210597-PAYMENT FROM PHONEPE	0000435537210597	14/06/25		40.00	43.32
14/06/25	UPI-917010053006792-JOTHI19871202@OKAXIS-553119875464-UPI	0000553119875464	14/06/25		2,150.00	2,193.32
14/06/25	UPI-1120104000060011-PCZONESYSTEMSERVICE@OKSBI-516559238147-UPI	0000516559238147	14/06/25		15,000.00	17,193.32
14/06/25	NEFT DR-ICIC0000202-TRANS FARM-NETBANK, MUM-HDFCN52025061495928809-WATER FERTILIZER	HDFCN52025061495928809	14/06/25	17,000.00		193.32
15/06/25	UPI-652868000000187637136577907900-LAVAN YACS2020-2@OKICICI-553202229343-UPI	0000553202229343	15/06/25		400.00	593.32
15/06/25	UPI-148001502917-YUVIMECH33@OKICICI-553239517390-UPI	0000553239517390	15/06/25		1,050.00	1,643.32
15/06/25	UPI-540301500107-ELANGOTEX@OKICICI-55329922627-UPI	000055329922627	15/06/25		1,720.00	3,363.32
15/06/25	UPI-540301500107-ELANGOTEX@OKICICI-553284330021-UPI	0000553284330021	15/06/25		2,000.00	5,363.32
16/06/25	.IMPS P2P 515117345749#31/05/2025 310525-CDT2515833340208	CDT2515833340208	16/06/25	5.90		5,357.42
17/06/25	NEFT DR-KVBL0001619-PESTFIELD BUSINESS CENTRE-NETBANK, MUM-HDFCN52025061798910632-CHEMICAL	HDFCN52025061798910632	17/06/25	2,252.00		3,105.42
17/06/25	UPI-350501501779-KRISHNAPRAKASHS576@OKICICI-516854397136-UPI	0000516854397136	17/06/25		500.00	3,605.42
17/06/25	UPI-164100050302328-MRRIGHTAGRI@OKICICI-	0000516805181666	17/06/25		2,125.00	5,730.42

### HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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



Account Branch : GOBICHETTIPALAYAM  
 Address : HDFC BANK LTD  
 24, MILL ROAD  
 GOBICHETTIPALAYAM  
 City : GOBICHETTIPALAYAM  
 State : TAMIL NADU  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : N.BOOPATHIB.SCAGRI@GMAIL.COM  
 Cust ID : 295044645  
 Account No : 50200099543300 OTHER  
 A/C Open Date : 12/11/2024  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001984 MICR : 638240005  
 Branch Code : 1984  
 Account Type : HDFC ACTIV CURRENT ACCOUNT (1102)

M/S. NAVAVARNIKA AGRO  
 232 4 VETTAIKARANKOVIL MODACHUR  
 GOBICHETTIPALAYAM ERODE TAMIL  
 NADU 638476 POWER OFFICE OPPOSITE  
 GOBI 638476  
 TAMIL NADU

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/05/2025 To : 03/11/2025

	516805181666-UPI					
18/06/25	UPI-06540100008086-KALAJAYA1998-1@OKIC ICI-553580314497-UPI	0000553580314497	18/06/25		300.00	6,030.42
18/06/25	UPI-375100050303804-DDEVARAJAN1982-3@OKH DFCBANK-106651658999-UPI	0000106651658999	18/06/25		700.00	6,730.42
18/06/25	UPI-002501513309-VSNALLASAMY@OKICICI-553 549342606-UPI	0000553549342606	18/06/25		3,300.00	10,030.42
19/06/25	UPI-1236101036695-GOBALVIMAL@OKAXIS-5536 04684932-UPI	0000553604684932	19/06/25		200.00	10,230.42
19/06/25	UPI-18030100031894-VISHALMANICKAM9008-1@ OKHDFCBANK-106699467483-UPI	0000106699467483	19/06/25		200.00	10,430.42
20/06/25	IMPS-517111360775-MUTHU GOKUL-UTIB-XXXXX XXXXXXXX0552-R	0000517111360775	20/06/25	4,800.00		5,630.42
20/06/25	UPI-0000064189683143-SAMYNATHAN0071@OKI CICI-517191978679-UPI	0000517191978679	20/06/25		240.00	5,870.42
20/06/25	UPI-1036101014052-SUPRAMANIYAM9019@OKICI CI-517117072372-UPI	0000517117072372	20/06/25		380.00	6,250.42
21/06/25	NEFT DR-KVBL0001619-PESTFIELD BUSINESS C ENTRE-NETBANK, MUM-HDFCN5202506210594096 0-CHEMICAL	HDFCN5202506210594096	21/06/25	5,000.00		1,250.42
21/06/25	UPI-00000031669190579-SMOORTHYSMOORTHY64 @OKAXIS-553896770548-UPI	0000553896770548	21/06/25		900.00	2,150.42
21/06/25	UPI-1120104000060011-PCZONESYSTEMSERVICE -1@OKHDFCBANK-106838327584-UPI	0000106838327584	21/06/25		50.00	2,200.42
22/06/25	UPI-1236101027594-GVIJAYAKUMAR.SV-1@OKSB I-517385689674-UPI	0000517385689674	22/06/25		2,850.00	5,050.42
22/06/25	UPI-65286800000187637136577907900-LAVAN YACS2020-2@OKICICI-553957886044-UPI	0000553957886044	22/06/25		2,000.00	7,050.42
22/06/25	UPI-11140100007106-DSSATHYAA@OKAXIS-5173 51504594-UPI	0000517351504594	22/06/25		60.00	7,110.42
23/06/25	NEFT DR-IOBA0000654-KAR AGRO LINKS-NETBA NK, MUM-HDFCN52025062307507225-CHEMICAL	HDFCN52025062307507225	23/06/25	6,000.00		1,110.42

### HDFC BANK LIMITED

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 Email : N.BOOPATHIB.SCAGRI@GMAIL.COM  
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M/S. NAVAVARNIKA AGRO  
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 NADU 638476 POWER OFFICE OPPOSITE  
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 TAMIL NADU

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/05/2025 To : 03/11/2025

23/06/25	UPI-164100050302725-ARULHARIARULKUMAR@OK HDFCBANK-106911432146-UPI	0000106911432146	23/06/25		750.00	1,860.42
23/06/25	UPI-164100050302328-MRRIGHTAGRI@OKICICI- 517463349578-UPI	0000517463349578	23/06/25		867.00	2,727.42
23/06/25	UPI-1236101036695-GOBALVIMAL@OKAXIS-5174 88395148-UPI	0000517488395148	23/06/25		180.00	2,907.42
23/06/25	IMPS-517416366593-UZHAVAN MAHGAN-UJVN-XX XXXXXXXXXXXX0082-R	0000517416366593	23/06/25	2,000.00		907.42
23/06/25	UPI-061501000007791-SADASIVAM3999@OKICIC I-517453686297-UPI	0000517453686297	23/06/25		1,440.00	2,347.42
24/06/25	UPI-00000032490694182-9443340084@YBL-652 088026625-PAYMENT FROM PHONEPE	0000652088026625	24/06/25		10,000.00	12,347.42
24/06/25	UPI-8811010001119466-SABAREEECE2014-4@OK ICICI-554183656448-UPI	0000554183656448	24/06/25		10,300.00	22,647.42
24/06/25	UPI-1179120020000082-N.BOOPATHIB.SCAGRI@ OKICICI-554128847504-UPI	0000554128847504	24/06/25		3,000.00	25,647.42
24/06/25	NEFT DR-SIBL0000277-KALPATARU PESTICIDES -NETBANK, MUM-HDFCN52025062410306067-ROU NDUP	HDFCN52025062410306067	24/06/25	25,000.00		647.42
24/06/25	UPI-164100080200363-GAVASKARP1980-2@OKHD FCBANK-106990557197-UPI	0000106990557197	24/06/25		730.00	1,377.42
25/06/25	UPI-113117000004138-RAJAGOWTHAM747@OKIC ICI-554227587573-UPI	0000554227587573	25/06/25		300.00	1,677.42
25/06/25	CASH DEPOSIT-XXXXXXXXXX3300-GOBICHETTIPA LAYAM	0000000000005112	25/06/25		25,500.00	27,177.42
25/06/25	CASH DEPOSIT BY - SELF - GOBICHETTIPALAY AM	0000000000000000	25/06/25		1,500.00	28,677.42
25/06/25	NEFT DR-ICIC0000202-TRANS FARM-NETBANK, MUM-HDFCN52025062511701137-DRIP FERTILIZ ER	HDFCN52025062511701137	25/06/25	20,000.00		8,677.42

### HDFC BANK LIMITED

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 Address : HDFC BANK LTD  
 24, MILL ROAD  
 GOBICHETTIPALAYAM  
 City : GOBICHETTIPALAYAM  
 State : TAMIL NADU  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : N.BOOPATHIB.SCAGRI@GMAIL.COM  
 Cust ID : 295044645  
 Account No : 50200099543300 OTHER  
 A/C Open Date : 12/11/2024  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001984 MICR : 638240005  
 Branch Code : 1984  
 Account Type : HDFC ACTIV CURRENT ACCOUNT (1102)

M/S. NAVAVARNIKA AGRO  
 232 4 VETTAIKARANKOVIL MODACHUR  
 GOBICHETTIPALAYAM ERODE TAMIL  
 NADU 638476 POWER OFFICE OPPOSITE  
 GOBI 638476  
 TAMIL NADU

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/05/2025 To : 03/11/2025

25/06/25	UPI-0000000711147016-S07265077-2@OKHDFC BANK-107036021520-UPI	000107036021520	25/06/25		550.00	9,227.42
26/06/25	UPI-065401000024252-JAISEKAR12345-1@OKIC ICI-517710236277-UPI	0000517710236277	26/06/25		120.00	9,347.42
26/06/25	UPI-820810110013455-DHINAKARANN1410-1@OK AXIS-554322107890-UPI	0000554322107890	26/06/25		100.00	9,447.42
26/06/25	UPI-9681000100003042-PCPGOKUL-9@OKICICI- 517741668303-UPI	0000517741668303	26/06/25		1,000.00	10,447.42
26/06/25	IMPS-517715390021-PAN AGRO TRADERS-HDFC- XXXXXXXXXX0361-CHEMICAL	0000517715390021	26/06/25	7,000.00		3,447.42
26/06/25	UPI-00000020243674724-8148386927@YBL-795 496176055-PAYMENT FROM PHONEPE	0000795496176055	26/06/25		660.00	4,107.42
26/06/25	UPI-916020040098331-VASANTHAMSND@OKAXIS- 554383240129-UPI	0000554383240129	26/06/25		4,800.00	8,907.42
27/06/25	UPI-1131135000012359-PREMNATHHAN-1@OKICI CI-554477302067-UPI	0000554477302067	27/06/25		210.00	9,117.42
27/06/25	NEFT DR-ICIC0000202-TRANS FARM-NETBANK, MUM-HDFCN52025062714885754-DRIP	HDFCN52025062714885754	27/06/25	5,000.00		4,117.42
27/06/25	NEFT DR-UBIN0560341-LYMPHA CROP SCIENCE- NETBANK, MUM-HDFCN52025062714888235-CHEM ICAL	HDFCN52025062714888235	27/06/25	4,000.00		117.42
27/06/25	.IMPS P2P 515516352926#04/06/2025 040625 -CDT2515833340208	CDT2515833340208	27/06/25	5.90		111.52
27/06/25	.IMPS P2P 516016383707#09/06/2025 090625 -CDT2515833340208	CDT2515833340208	27/06/25	5.90		105.62
27/06/25	UPI-110137626366-SATHY.PHY-3@OKAXIS-5544 45584519-UPI	0000554445584519	27/06/25		1,040.00	1,145.62
29/06/25	UPI-50100279279948-NIRMALKN17@OKHDFCBANK -107218106438-UPI	0000107218106438	29/06/25		650.00	1,795.62
29/06/25	UPI-00000011114057695-8248920801@PTSBI-5 18041631311-SENT USING PAYTM UPI	0000518041631311	29/06/25		680.00	2,475.62
29/06/25	IMPS-518019387363-UZHAVAN	0000518019387363	29/06/25	2,000.00		475.62

### HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.  
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



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NADU 638476 POWER OFFICE OPPOSITE  
GOBI 638476  
TAMIL NADU

JOINT HOLDERS :

Nomination : Registered

Account Branch : GOBICHETTIPALAYAM  
Address : HDFC BANK LTD  
24, MILL ROAD  
GOBICHETTIPALAYAM  
City : GOBICHETTIPALAYAM  
State : TAMIL NADU  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : N.BOOPATHIB.SCAGRI@GMAIL.COM  
Cust ID : 295044645  
Account No : 50200099543300 OTHER  
A/C Open Date : 12/11/2024  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001984 MICR : 638240005  
Branch Code : 1984  
Account Type : HDFC ACTIV CURRENT ACCOUNT (1102)

Statement From : 01/05/2025 To : 03/11/2025

	MAHGAN-UJVN-XX XXXXXXXXXX0082-R					
30/06/25	UPI-65342350000301-MYTHILYVELLI@OKICICI- 518118594485-UPI	0000518118594485	30/06/25		500.00	975.62
30/06/25	UPI-19841000005238-MARIMUTHU.ACC@OKHDFCB ANK-107273957841-TRF	0000107273957841	30/06/25		440.00	1,415.62
30/06/25	UPI-00000038207149413-KUKARUNAMOORTHY@YB L-728795038242-PAYMENT FROM PHONEPE	0000728795038242	30/06/25		7,500.00	8,915.62
30/06/25	NEFT DR-IOBA0000654-KAR AGRO LINKS-NETBA NK, MUM-HDFCN52025063019810633-CHEMICAL	HDFCN52025063019810633	30/06/25	8,000.00		915.62
02/07/25	UPI-1131135000011994-GOVINDSENAI2854@OKI CICI-518352024652-UPI	0000518352024652	02/07/25		1,000.00	1,915.62
03/07/25	UPI-1131153000001453-DHARMA1155-1@OKAXIS -518468899635-UPI	0000518468899635	03/07/25		40.00	1,955.62
04/07/25	UPI-917010053006792-JOTHI19871202@OKAXIS -555105334287-UPI	0000555105334287	04/07/25		2,150.00	4,105.62
04/07/25	UPI-7979710279-9361265649@NAVIAXIS-51851 3148021-PAID VIA NAVI UPI	0000518513148021	04/07/25		10.00	4,115.62
04/07/25	UPI-501024683961-GOUDAMOTILAL27-1@OKICIC I-555132255001-UPI	0000555132255001	04/07/25		30.00	4,145.62
04/07/25	UPI-1236101041380-9500305092@CNRB-518513 875989--	0000518513875989	04/07/25		500.00	4,645.62
04/07/25	UPI-164100050302328-MRRIGHTAGRI@OKICICI- 555162691894-UPI	0000555162691894	04/07/25		1,795.00	6,440.62
04/07/25	UPI-164100050302328-MRRIGHTAGRI@OKICICI- 555102789022-UPI	0000555102789022	04/07/25		430.00	6,870.62
05/07/25	UPI-50100335902395-GMDRAMIZRAJA-3@OKHDFC BANK-107582096990-UPI	0000107582096990	05/07/25		4,850.00	11,720.62
06/07/25	UPI-540301500107-ELANGOTEX@OKICICI-51872 2074620-UPI	0000518722074620	06/07/25		1,700.00	13,420.62
06/07/25	UPI-540301500107-ELANGOTEX@OKICICI-51878 7080511-UPI	0000518787080511	06/07/25		2,150.00	15,570.62

### HDFC BANK LIMITED

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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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Account Branch : GOBICHETTIPALAYAM  
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 GOBICHETTIPALAYAM  
 City : GOBICHETTIPALAYAM  
 State : TAMIL NADU  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : N.BOOPATHIB.SCAGRI@GMAIL.COM  
 Cust ID : 295044645  
 Account No : 50200099543300 OTHER  
 A/C Open Date : 12/11/2024  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001984 MICR : 638240005  
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M/S. NAVAVARNIKA AGRO  
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 NADU 638476 POWER OFFICE OPPOSITE  
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 TAMIL NADU

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/05/2025 To : 03/11/2025

06/07/25	UPI-922010034188275-JEEVAMECH452@OKAXIS-555388517560-UPI	0000555388517560	06/07/25		600.00	16,170.62
07/07/25	UPI-002501513309-VSNALLASAMY@OKICICI-555401158582-UPI	0000555401158582	07/07/25		3,380.00	19,550.62
07/07/25	UPI-97977200-THAMBIAGRICULTURE@OKICICI-555495973765-UPI	0000555495973765	07/07/25		500.00	20,050.62
07/07/25	UPI-00000031924006004-WWW.VKKUMAR2019@OKAXIS-518829325915-UPI	0000518829325915	07/07/25		5,200.00	25,250.62
07/07/25	UPI-916010078319885-K.P.DHANASEKAR95-1@OKAXIS-518809642294-UPI	0000518809642294	07/07/25		740.00	25,990.62
08/07/25	UPI-164100050302725-ARULHARIARULKUMAR@OKHDFCBANK-107727216694-UPI	0000107727216694	08/07/25		1,000.00	26,990.62
08/07/25	UPI-MATHESH VAJRVEL-MASSVEL5588-1@OKSBI-ESFB0001001-518969167258-UPI	0000518969167258	08/07/25		23,400.00	50,390.62
09/07/25	UPI-1036101011621-BALURISHI2005@OKAXIS-555625384704-UPI	0000555625384704	09/07/25		880.00	51,270.62
10/07/25	NEFT DR-IOBA0000654-KAR AGRO LINKS-NETBANK, MUM-HDFCN52025071047119451-CHEMICAL	HDFCN52025071047119451	10/07/25	10,000.00		41,270.62
10/07/25	SOUND BOX RENTAL JUL25 FWR892	0000000000000000	10/07/25	116.82		41,153.80
10/07/25	UPI-820810110011473-PRADEEP.BULLET.13@OKHDFCBANK-107868236013-UPI	0000107868236013	10/07/25		800.00	41,953.80
11/07/25	NEFT DR-UBIN0560341-LYMPHA CROP SCIENCE-NETBANK, MUM-HDFCN52025071149981665-CHEMICAL	HDFCN52025071149981665	11/07/25	10,000.00		31,953.80
11/07/25	UPI-061501000011562-JAGANRAGAVSARMO-1@OKICICI-519231857254-UPI	0000519231857254	11/07/25		1,200.00	33,153.80
11/07/25	UPI-00000031924006004-WWW.VKKUMAR2019@OKSBI-519207911914-UPI	0000519207911914	11/07/25		1,000.00	34,153.80
11/07/25	NEFT DR-SIBL0000277-KALPATARU PESTICIDES-NETBANK, MUM-HDFCN52025071150218568-CHEMICAL	HDFCN52025071150218568	11/07/25	33,850.00		303.80

### HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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



M/S. NAVAVARNIKA AGRO  
232 4 VETTAIKARANKOVIL MODACHUR  
GOBICHETTIPALAYAM ERODE TAMIL  
NADU 638476 POWER OFFICE OPPOSITE  
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JOINT HOLDERS :

Nomination : Registered

Account Branch : GOBICHETTIPALAYAM  
Address : HDFC BANK LTD  
24, MILL ROAD  
GOBICHETTIPALAYAM  
City : GOBICHETTIPALAYAM  
State : TAMIL NADU  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : N.BOOPATHIB.SCAGRI@GMAIL.COM  
Cust ID : 295044645  
Account No : 50200099543300 OTHER  
A/C Open Date : 12/11/2024  
Account Status : Regular  
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Branch Code : 1984  
Account Type : HDFC ACTIV CURRENT ACCOUNT (1102)

Statement From : 01/05/2025 To : 03/11/2025

12/07/25	UPI-917010064401702-VINORENU7@OKAXIS-519 322530891-UPI	0000519322530891	12/07/25		580.00	883.80
12/07/25	UPI-100050162533-VISVA3947@OKAXIS-519314 736807-UPI	0000519314736807	12/07/25		440.00	1,323.80
12/07/25	UPI-847783678-KUMAR.SPARK-3@OKICICI-5559 54743227-UPI	0000555954743227	12/07/25		300.00	1,623.80
12/07/25	UPI-375100300550444-SAMYXEROX1989-1@OKIC ICI-555967122251-UPI	0000555967122251	12/07/25		500.00	2,123.80
12/07/25	UPI-164100050302725-ARULHARIARULKUMAR@OK HDFCBANK-107973903881-UPI	0000107973903881	12/07/25		10,000.00	12,123.80
12/07/25	UPI-375100300550444-GEETHALAKSHMI.4499@W AHDFCBANK-107977817500-PAY BY WHATSAPP	0000107977817500	12/07/25		2,000.00	14,123.80
12/07/25	UPI-065401000019289-9790653474@PTYES-687 684811000-SENT USING PAYTM UPI	0000687684811000	12/07/25		100.00	14,223.80
13/07/25	UPI-065401000021577-DHINAKARANN1410-1@OK HDFCBANK-108013093926-UPI	0000108013093926	13/07/25		180.00	14,403.80
14/07/25	UPI-201002798371-SOMASUNDARAM7470@OKAXIS -519563614406-UPI	0000519563614406	14/07/25		100.00	14,503.80
14/07/25	UPI-19841000005307-RAMESHKUMAR2812@OKHDF CBANK-108100336487-UPI	0000108100336487	14/07/25		2,400.00	16,903.80
15/07/25	UPI-00000031924006004-WWW.VKKUMAR2019@OK ICICI-556219749773-UPI	0000556219749773	15/07/25		6,000.00	22,903.80
16/07/25	AQB SER CHGS INC GST APR-JUN2025-CDT2519 533885496	CDT2519533885496	16/07/25	3,540.00		19,363.80
16/07/25	CASH DEPOSIT CHARGES 300625-CDT251953388 5496	CDT2519533885496	16/07/25	118.00		19,245.80
16/07/25	BULK TXN CHGS INCL GST 300625-CDT2519533 885496	CDT2519533885496	16/07/25	106.20		19,139.60
16/07/25	UPI-00000020146880943-MATHESWARANNEVASH@ OKAXIS-556350398514-UPI	0000556350398514	16/07/25		150.00	19,289.60
17/07/25	UPI-0027053000018656-NSPRADEEP.DIAMOND@O KHDFCBANK-108232124933-UPI	0000108232124933	17/07/25		1,000.00	20,289.60

### HDFC BANK LIMITED

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Statement From : 01/05/2025 To : 03/11/2025

17/07/25	UPI-23190100017070-9150218383@SUPERYES-5 56433445872-PAID VIA SUPERMONEY UPI	0000556433445872	17/07/25		8,300.00	28,589.60
17/07/25	UPI-6426101001764-V.INDHUPREE@OKICICI-51 9883576390-UPI	0000519883576390	17/07/25		440.00	29,029.60
17/07/25	UPI-99249156-DRVMSENTHIL-2@OKHDFCBANK-10 8254259254-UPI	0000108254259254	17/07/25		1,000.00	30,029.60
17/07/25	UPI-1036101014052-SUPRAMANIYAM9019@OKICI CI-556411821928-UPI	0000556411821928	17/07/25		480.00	30,509.60
17/07/25	UPI-1236101036695-GOBALVIMAL@OKAXIS-5564 67618299-UPI	0000556467618299	17/07/25		980.00	31,489.60
18/07/25	UPI-917010064401702-VINORENU7@OKAXIS-556 570276846-UPI	0000556570276846	18/07/25		170.00	31,659.60
19/07/25	UPI-18030100031894-VISHALMANICKAM9008-1@ OKHDFCBANK-108339227805-UPI	0000108339227805	19/07/25		320.00	31,979.60
19/07/25	NEFT DR-UJVN0001179-UZHAVAN MAHGAN-NETBA NK, MUM-HDFCN52025071963471637-R	HDFCN52025071963471637	19/07/25	400.00		31,579.60
19/07/25	UPI-110922010001418-KONGALVANSANJEEV@OKA XIS-520002643937-UPI	0000520002643937	19/07/25		170.00	31,749.60
19/07/25	UPI-1036101013180-SETHUPATHI.K.K.3841@OK HDFCBANK-108350023964-UPI	0000108350023964	19/07/25		780.00	32,529.60
19/07/25	NEFT DR-ICIC0000202-TRANS FARM-NETBANK, MUM-HDFCN52025071963951843-DRIP FRT	HDFCN52025071963951843	19/07/25	30,000.00		2,529.60
19/07/25	UPI-106601000010701-PRASATHBOOPATHI@OKAX IS-520026877953-UPI	0000520026877953	19/07/25		2,000.00	4,529.60
19/07/25	UPI-106601000010701-PRASATHBOOPATHI@OKAX IS-520019585652-UPI	0000520019585652	19/07/25		2,400.00	6,929.60
21/07/25	UPI-065401000014477-DRVMSENTHIL-1@OKSBI- 520237072840-UPI	0000520237072840	21/07/25		13,000.00	19,929.60
21/07/25	NEFT DR-ICIC0000202-TRANS FARM-NETBANK, MUM-HDFCN52025072165943154-DRIP FRT	HDFCN52025072165943154	21/07/25	19,000.00		929.60
22/07/25	UPI-50100335902395-GMDRAMIZRAJA-3@OKHDFC	0000108503512362	22/07/25		900.00	1,829.60

### HDFC BANK LIMITED

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 NADU 638476 POWER OFFICE OPPOSITE  
 GOBI 638476  
 TAMIL NADU

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/05/2025 To : 03/11/2025

DATE	DESCRIPTION	AMOUNT	CREDIT	DEBIT	BALANCE
	BANK-108503512362-UPI				
22/07/25	UPI-065401000021577-DHINAKARANN1410-1@OK HDFCBANK-108506466874-UPI	0000108506466874	22/07/25	40.00	1,869.60
22/07/25	UPI-35568100000037-JAYAKKUMARS8@OKHDFCBA NK-108533496710-UPI	0000108533496710	22/07/25	1,420.00	3,289.60
23/07/25	UPI-164100050302328-MRRIGHTAGRI@OKICICI- 557002238294-UPI	0000557002238294	23/07/25	430.00	3,719.60
23/07/25	UPI-1120104000060011-PCZONESYSTEMSERVICE -1@OKHDFCBANK-108580229625-UPI	0000108580229625	23/07/25	2,000.00	5,719.60
23/07/25	UPI-1120104000060011-PCZONESYSTEMSERVICE @OKSBI-520426138252-UPI	0000520426138252	23/07/25	7,000.00	12,719.60
23/07/25	NEFT DR-SIBL0000277-KALPATARU PESTICIDES -NETBANK, MUM-HDFCN52025072369662405-CHE MICAL	HDFCN52025072369662405	23/07/25	12,000.00	719.60
26/07/25	UPI-89660100012990-S07265077-3@OKAXIS-52 0709100616-UPI	0000520709100616	26/07/25	830.00	1,549.60
26/07/25	UPI-00000031924006004-WWW.VKUMAR2019@OK ICICI-557392235104-UPI	0000557392235104	26/07/25	7,900.00	9,449.60
26/07/25	UPI-1036101019670-KARUPPUSAMYTHENMOZHI92 @OKHDFCBANK-108746258456-UPI	0000108746258456	26/07/25	2,150.00	11,599.60
27/07/25	UPI-0027053000018656-NSPRADEEP.DIAMOND@O KHDFCBANK-108764678795-UPI	0000108764678795	27/07/25	1,350.00	12,949.60
28/07/25	UPI-061501000011562-JAGANRAGAVSARMO-1@OK ICICI-520970083734-UPI	0000520970083734	28/07/25	200.00	13,149.60
28/07/25	.IMPS P2P 517416366593#23/06/2025 230625 -CDT2519533885496	CDT2519533885496	28/07/25	5.90	13,143.70
28/07/25	.IMPS P2P 518019387363#29/06/2025 290625 -CDT2519533885496	CDT2519533885496	28/07/25	5.90	13,137.80
28/07/25	UPI-89660100012990-S07265077-3@OKICICI-5 57545918976-UPI	0000557545918976	28/07/25	50.00	13,187.80
28/07/25	UPI-917010064401702-VINORENU7@OKAXIS-520 925112241-UPI	0000520925112241	28/07/25	1,840.00	15,027.80

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:33AAACH2702H1Z7

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



M/S. NAVAVARNIKA AGRO  
232 4 VETTAIKARANKOVIL MODACHUR  
GOBICHETTIPALAYAM ERODE TAMIL  
NADU 638476 POWER OFFICE OPPOSITE  
GOBI 638476  
TAMIL NADU

JOINT HOLDERS :

Nomination : Registered

Account Branch : GOBICHETTIPALAYAM  
Address : HDFC BANK LTD  
24, MILL ROAD  
GOBICHETTIPALAYAM  
City : GOBICHETTIPALAYAM  
State : TAMIL NADU  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : N.BOOPATHIB.SCAGRI@GMAIL.COM  
Cust ID : 295044645  
Account No : 50200099543300 OTHER  
A/C Open Date : 12/11/2024  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001984 MICR : 638240005  
Branch Code : 1984  
Account Type : HDFC ACTIV CURRENT ACCOUNT (1102)

Statement From : 01/05/2025 To : 03/11/2025

29/07/25	UPI-7449276355-9789644636@PTYES-38720620 5316-SENT USING PAYTM UPI	0000387206205316	29/07/25		250.00	15,277.80
30/07/25	IMPS-521116371595-PAN AGRO TRADERS-HDFC- XXXXXXXXXX0361-CHEMICAL	0000521116371595	30/07/25	6,000.00		9,277.80
30/07/25	UPI-065401000008086-KALAJAYA1998-1@OKIC ICI-521184767848-UPI	0000521184767848	30/07/25		350.00	9,627.80
31/07/25	NEFT DR-UJVN0001179-UZHAVAN MAHGAN-NETBA NK, MUM-HDFCN52025073181464546-FEED	HDFCN52025073181464546	31/07/25	4,600.00		5,027.80
31/07/25	UPI-65302900001010730006438178-994481611 7-5@AXL-267469944053-PAYMENT FROM PHONEP E	0000267469944053	31/07/25		740.00	5,767.80
31/07/25	UPI-061501000007791-SADASIVAM3999@OKICIC I-557841940907-UPI	0000557841940907	31/07/25		2,830.00	8,597.80
31/07/25	UPI-SUNDARESHWARAN S-SUNDAR6995@OKSBI-S BIN0012780-521235124271-PAYMENT TO SUNDA R6	0000521235124271	31/07/25	2,500.00		6,097.80
31/07/25	UPI-NAVEENKUMAR V-8610825939@AXL-BARBOMO OLAP-521293547709-REMARK	0000521293547709	31/07/25	250.00		5,847.80
31/07/25	UPI-NAVEENKUMAR V-NK62701@OKSBI-SBIN001 5329-521265521763-REMARK	0000521265521763	31/07/25	250.00		5,597.80
31/07/25	IMPS-521219384311-UZHAVAN MAHGAN-UJVN-XX XXXXXXXXXX0082-R	0000521219384311	31/07/25	5,000.00		597.80
01/08/25	UPI-369601505675-KARTHICKECE5991-1@OKICI CI-557903192663-UPI	0000557903192663	01/08/25		1,200.00	1,797.80
01/08/25	UPI-00000043441416702-AMUTHA4353@OKICICI -521359923491-UPI	0000521359923491	01/08/25		40.00	1,837.80
02/08/25	UPI-1247155000040364-BUSHAKEERTHI@OKAXIS -558093499591-UPI	0000558093499591	02/08/25		7,900.00	9,737.80

### HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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Account Branch : GOBICHETTIPALAYAM  
 Address : HDFC BANK LTD  
 24, MILL ROAD  
 GOBICHETTIPALAYAM  
 City : GOBICHETTIPALAYAM  
 State : TAMIL NADU  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : N.BOOPATHIB.SCAGRI@GMAIL.COM  
 Cust ID : 295044645  
 Account No : 50200099543300 OTHER  
 A/C Open Date : 12/11/2024  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001984 MICR : 638240005  
 Branch Code : 1984  
 Account Type : HDFC ACTIV CURRENT ACCOUNT (1102)

M/S. NAVAVARNIKA AGRO  
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 GOBICHETTIPALAYAM ERODE TAMIL  
 NADU 638476 POWER OFFICE OPPOSITE  
 GOBI 638476  
 TAMIL NADU

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/05/2025 To : 03/11/2025

02/08/25	UPI-1236101036695-GOBALVIMAL@OKAXIS-5580 29596829-UPI	0000558029596829	02/08/25		2,560.00	12,297.80
02/08/25	UPI-JABARSATHIK M-JAFARSATHIK197@OKICICI -CSBK0000271-521400653947-REMARK	0000521400653947	02/08/25	5,000.00		7,297.80
02/08/25	NEFT DR-DBSS0IN0278-MGM AGRO TRADERS-NET BANK, MUM-HDFCN52025080289195986-CHEMICAL	HDFCN52025080289195986	02/08/25	5,000.00		2,297.80
02/08/25	UPI-375150050800077-PONNAR11443@OKAXIS-5 21463561756-UPI	0000521463561756	02/08/25		21,400.00	23,697.80
03/08/25	UPI-KARTHIKA VAATHU STA-GPAY-1125636491 0@OKBIZAXIS-UTIB0000553-521546750595-PAY MENT TO GPAY 11	0000521546750595	03/08/25	700.00		22,997.80
03/08/25	UPI-061501000016242-8778619391@AXL-93624 9564442-PAYMENT FROM PHONEPE	0000936249564442	03/08/25		3,600.00	26,597.80
03/08/25	UPI-0027053000018656-NSPRADEEP.DIAMOND@O KHDFCBANK-109159389401-UPI	0000109159389401	03/08/25		1,000.00	27,597.80
04/08/25	NEFT DR-ICIC0000202-TRANS FARM-NETBANK, MUM-HDFCN52025080490273322-DRIP	HDFCN52025080490273322	04/08/25	22,000.00		5,597.80
04/08/25	UPI-00000041018369687-SYLASYLA55555-1@OK ICICI-521673338822-UPI	0000521673338822	04/08/25		880.00	6,477.80
04/08/25	UPI-20319783345-8294070839@YBL-522545986 085-PAYMENT FROM PHONEPE	0000522545986085	04/08/25		70.00	6,547.80
06/08/25	UPI-061501000004935-RKRISHNAMURTHI@YBL-5 37582629458-PAYMENT FROM PHONEPE	0000537582629458	06/08/25		1,200.00	7,747.80
07/08/25	UPI-6426101001764-V.INDHUPREE@OKAXIS-521 963242092-UPI	0000521963242092	07/08/25		440.00	8,187.80
07/08/25	UPI-652868000000337587507068864600-98651 34858.CC@ICICI-521987979578-UPI PAYMENT	0000521987979578	07/08/25		3,200.00	11,387.80
07/08/25	.IMPS P2P 511916383351#29/04/2025 290425 -CDT2521834753636	CDT2521834753636	07/08/25		5.90	11,381.90
07/08/25	NEFT DR-DBSS0IN0278-MGM AGRO	HDFCN52025080702206197	07/08/25		5,000.00	6,381.90

### HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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GOBI 638476  
TAMIL NADU

JOINT HOLDERS :

Nomination : Registered

Account Branch : GOBICHETTIPALAYAM  
Address : HDFC BANK LTD  
24, MILL ROAD  
GOBICHETTIPALAYAM  
City : GOBICHETTIPALAYAM  
State : TAMIL NADU  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : N.BOOPATHIB.SCAGRI@GMAIL.COM  
Cust ID : 295044645  
Account No : 50200099543300 OTHER  
A/C Open Date : 12/11/2024  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001984 MICR : 638240005  
Branch Code : 1984  
Account Type : HDFC ACTIV CURRENT ACCOUNT (1102)

Statement From : 01/05/2025

To : 03/11/2025

	TRADERS-NET BANK, MUM-HDFCN52025080702206197-CHEMICAL					
08/08/25	UPI-106601000010701-PRASATHBOOPATHI@OKAX IS-558645759360-UPI	0000558645759360	08/08/25		2,000.00	8,381.90
08/08/25	UPI-106601000010701-PRASATHBOOPATHI@OKAX IS-558650165896-UPI	0000558650165896	08/08/25		2,000.00	10,381.90
08/08/25	UPI-106601000010701-PRASATHBOOPATHI@OKAX IS-558664067691-UPI	0000558664067691	08/08/25		1,000.00	11,381.90
08/08/25	.IMPS P2P 514320362996#23/05/2025 230525 -CDT2521834753636	CDT2521834753636	08/08/25	5.90		11,376.00
08/08/25	.IMPS P2P 514819325390#28/05/2025 280525 -CDT2521834753636	CDT2521834753636	08/08/25	5.90		11,370.10
08/08/25	UPI-19841000005334-LIBRAVIVEKS-1@OKHDFCB ANK-109453991586-UPI	0000109453991586	08/08/25		1,700.00	13,070.10
08/08/25	NEFT DR-UBIN0560341-LYMPHA CROP SCIENCE- NETBANK, MUM-HDFCN52025080804330177-CHEMICAL	HDFCN52025080804330177	08/08/25	13,000.00		70.10
08/08/25	36243059 RUPAY MDR RCVRY-08/08/25	0000000000000000	08/08/25	45.31		24.79
08/08/25	UPI-3561580000261408-ELAYAPERUMAL075-1@O KICICI-522064700802-UPI	0000522064700802	08/08/25		3,500.00	3,524.79
09/08/25	UPI-0027053000018656-NSPRADEEP.DIAMOND@O KHDFCBANK-109495706264-UPI	0000109495706264	09/08/25		1,000.00	4,524.79
09/08/25	UPI-820810110011473-PRADEEP.BULLET.13@OK HDFCBANK-109503067432-UPI	0000109503067432	09/08/25		5,000.00	9,524.79
09/08/25	UPI-1036101014052-SUPRAMANIYAM9019@OKICI CI-522130662192-UPI	0000522130662192	09/08/25		800.00	10,324.79
09/08/25	UPI-97977200-KKARASUTHIRUNAVU881@OKICICI -522108191397-UPI	0000522108191397	09/08/25		900.00	11,224.79
09/08/25	36243059 RUPAY MDR RCVRY-09/08/25	0000000000000000	09/08/25	49.56		11,175.23
09/08/25	UPI-201100050307803-DHAMULINGA1982@YBL-3 1155522450-PAYMENT FROM PHONEPE	000031155522450	09/08/25		550.00	11,725.23

### HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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NADU 638476 POWER OFFICE OPPOSITE  
GOBI 638476  
TAMIL NADU

JOINT HOLDERS :

Nomination : Registered

Account Branch : GOBICHETTIPALAYAM  
Address : HDFC BANK LTD  
24, MILL ROAD  
GOBICHETTIPALAYAM  
City : GOBICHETTIPALAYAM  
State : TAMIL NADU  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : N.BOOPATHIB.SCAGRI@GMAIL.COM  
Cust ID : 295044645  
Account No : 50200099543300 OTHER  
A/C Open Date : 12/11/2024  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001984 MICR : 638240005  
Branch Code : 1984  
Account Type : HDFC ACTIV CURRENT ACCOUNT (1102)

Statement From : 01/05/2025 To : 03/11/2025

09/08/25	UPI-1236101036695-GOBALVIMAL@OKAXIS-5587 78605529-UPI	0000558778605529	09/08/25		200.00	11,925.23
10/08/25	UPI-0000064211111343-KASTHTURI87@OKAXIS -558852945321-UPI	0000558852945321	10/08/25		1,000.00	12,925.23
10/08/25	SOUND BOX RENTAL AUG25 FWR892	0000000000000000	10/08/25	116.82		12,808.41
11/08/25	UPI-0027053000018656-NSPRADEEP.DIAMOND@O KHDFCBANK-109611065507-UPI	0000109611065507	11/08/25		770.00	13,578.41
11/08/25	UPI-95588115-CSGOBALAN@OKHDFCBANK-109613 667342-UPI	0000109613667342	11/08/25		2,850.00	16,428.41
11/08/25	NEFT DR-IOBA0000654-KAR AGRO LINKS-NETBA NK, MUM-HDFCN52025081108317338-CHEMICAL	HDFCN52025081108317338	11/08/25	10,000.00		6,428.41
11/08/25	UPI-00000000710588618-S96521360@OKHDFCBA NK-109631468437-UPI	0000109631468437	11/08/25		1,000.00	7,428.41
11/08/25	UPI-18030100031894-VISHALMANICKAM9008-1@ OKHDFCBANK-109648275543-UPI	0000109648275543	11/08/25		780.00	8,208.41
11/08/25	IMPS-522319342548-UZHAVAN MAHGAN-UJVN-XX XXXXXXXXXX0082-FEED	0000522319342548	11/08/25	6,500.00		1,708.41
12/08/25	NEFT DR-DBSS0IN0278-MGM AGRO TRADERS-NET BANK, MUM-HDFCN52025081211441444-CHEMICAL	HDFCN52025081211441444	12/08/25	1,560.00		148.41
12/08/25	UPI-VINOTH KANNAN S-VINORENU7@OKAXIS-UTI B0002987-559041964510-UPI	0000559041964510	12/08/25		1,900.00	2,048.41
13/08/25	UPI-922010034188275-JEEVAMECH452@OKAXIS- 522580802846-UPI	0000522580802846	13/08/25		500.00	2,548.41
14/08/25	UPI-1131135000011994-GOVINDSENAI2854@OKI CICI-522642542315-UPI	0000522642542315	14/08/25		980.00	3,528.41
14/08/25	UPI-50100250400970-VELU.ULEV@OKHDFCBANK- 109784337796-UPI	0000109784337796	14/08/25		3,000.00	6,528.41
15/08/25	UPI-1131135000011959-KUMARKVG15-1@OKAXIS	0000559305081469	15/08/25		1,250.00	7,778.41

### HDFC BANK LIMITED

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Email : N.BOOPATHIB.SCAGRI@GMAIL.COM  
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Branch Code : 1984  
Account Type : HDFC ACTIV CURRENT ACCOUNT (1102)

Statement From : 01/05/2025 To : 03/11/2025

	-559305081469-UPI					
15/08/25	NEFT DR-DBSS0IN0278-MGM AGRO TRADERS-NET BANK, MUM-HDFCN52025081516501230-GLYPHOS ATE	HDFCN52025081516501230	15/08/25	3,350.00		4,428.41
15/08/25	IMPS-522718350872-UZHAVAN MAHGAN-UJVN-XX XXXXXXXXXX0082-CHEMI	0000522718350872	15/08/25	4,000.00		428.41
15/08/25	UPI-50100279279948-NIRMALKN17@OKHDFCBANK -109861210813-UPI	0000109861210813	15/08/25		1.00	429.41
16/08/25	UPI-0027053000018656-NSPRADEEP.DIAMOND@O KHDFCBANK-109878603988-UPI	0000109878603988	16/08/25		1,000.00	1,429.41
16/08/25	UPI-916020040098331-SURESH.5364-1@WAICIC I-522834350554-NA	0000522834350554	16/08/25		2,000.00	3,429.41
16/08/25	UPI-916020040098331-SURESH.5364-1@WAICIC I-522834352701-NA	0000522834352701	16/08/25		2,000.00	5,429.41
16/08/25	UPI-916020040098331-SURESH.5364-1@WAICIC I-522834354122-NA	0000522834354122	16/08/25		1,400.00	6,829.41
16/08/25	UPI-65302900001010730006438178-994481611 7-5@YBL-666231056181-FERTILIZER	0000666231056181	16/08/25		4,350.00	11,179.41
16/08/25	IMPS-522816366869-UZHAVAN MAHGAN-UJVN-XX XXXXXXXXXX0082-CHE	0000522816366869	16/08/25	5,000.00		6,179.41
17/08/25	UPI-1247155000040364-BUSHAKEERTHI@OKAXIS -522920610546-UPI	0000522920610546	17/08/25		2,700.00	8,879.41
17/08/25	NEFT DR-UJVN0001179-UZHAVAN MAHGAN-NETBA NK, MUM-HDFCN52025081718045840-R	HDFCN52025081718045840	17/08/25	4,000.00		4,879.41
17/08/25	36243059 RUPAY MDR RCVRY-17/08/25	0000000000000000	17/08/25	61.60		4,817.81
18/08/25	UPI-449501500158-2020KARUPPUSAMY-1@OKICI CI-559614649679-UPI	0000559614649679	18/08/25		500.00	5,317.81
18/08/25	UPI-065401000021577-DHINAKARANN1410-1@OK	0000109971259910	18/08/25		480.00	5,797.81

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 City : GOBICHETTIPALAYAM  
 State : TAMIL NADU  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : N.BOOPATHIB.SCAGRI@GMAIL.COM  
 Cust ID : 295044645  
 Account No : 50200099543300 OTHER  
 A/C Open Date : 12/11/2024  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001984 MICR : 638240005  
 Branch Code : 1984  
 Account Type : HDFC ACTIV CURRENT ACCOUNT (1102)

M/S. NAVAVARNIKA AGRO  
 232 4 VETTAIKARANKOVIL MODACHUR  
 GOBICHETTIPALAYAM ERODE TAMIL  
 NADU 638476 POWER OFFICE OPPOSITE  
 GOBI 638476  
 TAMIL NADU

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/05/2025 To : 03/11/2025

	HDFCBANK-109971259910-UPI					
18/08/25	UPI-106101507550-SABARIRUSUKUTTI-2@OKAXI S-523019161308-UPI	0000523019161308	18/08/25		280.00	6,077.81
18/08/25	UPI-375100300550444-SAMYXEROX1989-1@OKIC ICI-559641761256-UPI	0000559641761256	18/08/25		2,000.00	8,077.81
18/08/25	.IMPS P2P 521219384311#31/07/2025 310725 -CDT2521834753636	CDT2521834753636	18/08/25		5.90	8,071.91
19/08/25	UPI-065401000021577-DHINAKARANN1410-1@OK HDFCBANK-110014443433-UPI	0000110014443433	19/08/25		400.00	8,471.91
19/08/25	NEFT DR-UJVN0001179-UZHAVAN MAHGAN-NETBA NK, MUM-HDFCN52025081920480942-CHEMICAL	HDFCN52025081920480942	19/08/25		8,000.00	471.91
20/08/25	UPI-00000031924006004-WWW.VKKUMAR2019@OK ICICI-523276478986-UPI	0000523276478986	20/08/25		50,000.00	50,471.91
20/08/25	UPI-00000031924006004-WWW.VKKUMAR2019@OK AXIS-523247219188-UPI	0000523247219188	20/08/25		50,000.00	100,471.91
20/08/25	UPI-375100300550444-SAMYXEROX1989-1@OKIC ICI-559865018721-UPI	0000559865018721	20/08/25		1,000.00	101,471.91
20/08/25	UPI-520101035603948-SARAVANAKUMAR43728@O KHDFCBANK-110082697475-UPI	0000110082697475	20/08/25		300.00	101,771.91
20/08/25	UPI-6370027607-SIVAKUMAR92SIVA-1@OKHDFCB ANK-110083852932-UPI	0000110083852932	20/08/25		340.00	102,111.91
21/08/25	NEFT DR-IOBA0001823-ROYAL FERTILSER CORP ORATION-NETBANK, MUM-HDFCN52025082124134 661-FERTILIZER	HDFCN52025082124134661	21/08/25		50,000.00	52,111.91
21/08/25	UPI-35568100000037-JAYAKKUMARS8@OKHDFCBA NK-110106777294-UPI	0000110106777294	21/08/25		630.00	52,741.91
21/08/25	50200030400361-TPT-CHEMICAL-P A N AGRO T RADERS	0000000503295148	21/08/25		10,000.00	42,741.91
21/08/25	UPI-00000038342032330-SAROJINIMURUGAN16- 3@OKAXIS-559955125587-UPI	0000559955125587	21/08/25		20,000.00	62,741.91

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:33AAACH2702H1Z7

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



M/S. NAVAVARNIKA AGRO  
232 4 VETTAIKARANKOVIL MODACHUR  
GOBICHETTIPALAYAM ERODE TAMIL  
NADU 638476 POWER OFFICE OPPOSITE  
GOBI 638476  
TAMIL NADU

JOINT HOLDERS :

Nomination : Registered

Account Branch : GOBICHETTIPALAYAM  
Address : HDFC BANK LTD  
24, MILL ROAD  
GOBICHETTIPALAYAM  
City : GOBICHETTIPALAYAM  
State : TAMIL NADU  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : N.BOOPATHIB.SCAGRI@GMAIL.COM  
Cust ID : 295044645  
Account No : 50200099543300 OTHER  
A/C Open Date : 12/11/2024  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001984 MICR : 638240005  
Branch Code : 1984  
Account Type : HDFC ACTIV CURRENT ACCOUNT (1102)

Statement From : 01/05/2025 To : 03/11/2025

21/08/25	UPI-50100416386660-MURUGANSAROJINI1972@OKHDFCBANK-110119934964-UPI	0000110119934964	21/08/25		25,000.00	87,741.91
21/08/25	NEFT DR-DBSS0IN0278-MGM AGRO TRADERS-NET BANK, MUM-HDFCN52025082125332923-CHEMICAL	HDFCN52025082125332923	21/08/25	3,950.00		83,791.91
22/08/25	NEFT DR-IOBA0001823-ROYAL FERTILSER CORP ORATION-NETBANK, MUM-HDFCN52025082225940574-FERTILIZER	HDFCN52025082225940574	22/08/25	41,100.00		42,691.91
22/08/25	UPI-922010008080552-PCPGOKUL-10@OKAXIS-560065696478-UPI	0000560065696478	22/08/25		8,000.00	50,691.91
22/08/25	CASH DEPOSIT BY - SELF - GOBICHETTIPALAYAM	0000000000000000	22/08/25		24,000.00	74,691.91
23/08/25	UPI-449501500158-2020KARUPPUSAMY-1@OKICI CI-523582799281-UPI	0000523582799281	23/08/25		100.00	74,791.91
23/08/25	UPI-95588115-CSGOBALAN@OKHDFCBANK-110195166357-UPI	0000110195166357	23/08/25		5,000.00	79,791.91
23/08/25	NEFT DR-IOBA0000654-KAR AGRO LINKS-NETBANK, MUM-HDFCN52025082327848463-CHEMICAL	HDFCN52025082327848463	23/08/25	8,000.00		71,791.91
23/08/25	UPI-164100050304337-NSMURUGANANTHAM79@OKHDFCBANK-110204996716-UPI	0000110204996716	23/08/25		400.00	72,191.91
23/08/25	UPI-00000031924006004-WWW.VKKUMAR2019@OKSBI-523570699919-UPI	0000523570699919	23/08/25		3,700.00	75,891.91
23/08/25	UPI-065401000011173-8110995935@YBL-192611282585-PAYMENT FROM PHONEPE	0000192611282585	23/08/25		30.00	75,921.91
24/08/25	UPI-100006629857-VICKYSIVA16-2@OKICICI-560283276010-UPI	0000560283276010	24/08/25		580.00	76,501.91
24/08/25	NEFT CR-UTIB0002987-MUTHUGOKUL P P-NAVAVARNIKA AGRO-UTIBN62025082454809744	UTIBN62025082454809744	24/08/25		100.00	76,601.91
24/08/25	UPI-540301500107-ELANGOTEX@OKICICI-560243262688-UPI	0000560243262688	24/08/25		480.00	77,081.91

### HDFC BANK LIMITED

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State account branch GSTN:33AAACH2702H1Z7

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 : GOBICHETTIPALAYAM  
 Address : HDFC BANK LTD  
 24, MILL ROAD  
 GOBICHETTIPALAYAM  
 City : GOBICHETTIPALAYAM  
 State : TAMIL NADU  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : N.BOOPATHIB.SCAGRI@GMAIL.COM  
 Cust ID : 295044645  
 Account No : 50200099543300 OTHER  
 A/C Open Date : 12/11/2024  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001984 MICR : 638240005  
 Branch Code : 1984  
 Account Type : HDFC ACTIV CURRENT ACCOUNT (1102)

M/S. NAVAVARNIKA AGRO  
 232 4 VETTAIKARANKOVIL MODACHUR  
 GOBICHETTIPALAYAM ERODE TAMIL  
 NADU 638476 POWER OFFICE OPPOSITE  
 GOBI 638476  
 TAMIL NADU

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/05/2025 To : 03/11/2025

24/08/25	UPI-6529020006529029983208123-MANOJKALK I1996-1@OKICICI-560287778356-UPI	0000560287778356	24/08/25		690.00	77,771.91
24/08/25	UPI-106601000010701-PRASATHBOOPATHI@OKAX IS-523666258861-UPI	0000523666258861	24/08/25		1,600.00	79,371.91
25/08/25	UPI-SENTHIL KUMAR V M-DRVMSENTHIL-2@OKHD FCBANK-IDIB0PLB001-110291262173-UPI	0000110291262173	25/08/25		2,000.00	81,371.91
25/08/25	UPI-SENTHIL KUMAR V M-DRVMSENTHIL-2@OKHD FCBANK-IDIB0PLB001-110291395487-UPI	0000110291395487	25/08/25		3,000.00	84,371.91
25/08/25	UPI-503902010050373-SELVAKUMARG0306@OKAX IS-523713585608-UPI	0000523713585608	25/08/25		430.00	84,801.91
25/08/25	UPI-503902010050373-SELVAKUMARG0306@OKAX IS-560356400061-UPI	0000560356400061	25/08/25		340.00	85,141.91
25/08/25	NEFT DR-ICIC0000202-TRANS FARM-NETBANK, MUM-HDFCN52025082529876537-DRIP	HDFCN52025082529876537	25/08/25	25,000.00		60,141.91
25/08/25	UPI-99249156-DRVMSENTHIL-2@OKHDFCBANK-11 0306568768-UPI	0000110306568768	25/08/25		5,000.00	65,141.91
25/08/25	UPI-1036101019670-KARUPPUSAMYTHENMOZHI92 @OKHDFCBANK-110314072633-UPI	0000110314072633	25/08/25		320.00	65,461.91
25/08/25	UPI-061501000011562-JAGANRAGAVSARMO-1@OK ICICI-523777084482-UPI	0000523777084482	25/08/25		300.00	65,761.91
26/08/25	NEFT DR-UJVN0001179-UZHAVAN MAHGAN-NETBA NK, MUM-HDFCN52025082631456056-R	HDFCN52025082631456056	26/08/25	15,000.00		50,761.91
26/08/25	UPI-7449276355-9789644636@PTYES-68971499 6795-SENT USING PAYTM UPI	0000689714996795	26/08/25		380.00	51,141.91
26/08/25	UPI-882860176-ARUNPRIYAST@OKHDFCBANK-110 365431917-UPI	0000110365431917	26/08/25		1,200.00	52,341.91
27/08/25	UPI-L SUMATHI-VLPAVITHRA97@OKHDFCBANK-TM BL0000375-110399523107-LOGANATHAN VELLA	0000110399523107	27/08/25		3,780.00	56,121.91

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:33AAACH2702H1Z7

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



M/S. NAVAVARNIKA AGRO  
232 4 VETTAIKARANKOVIL MODACHUR  
GOBICHETTIPALAYAM ERODE TAMIL  
NADU 638476 POWER OFFICE OPPOSITE  
GOBI 638476  
TAMIL NADU

JOINT HOLDERS :

Nomination : Registered

Account Branch : GOBICHETTIPALAYAM  
Address : HDFC BANK LTD  
24, MILL ROAD  
GOBICHETTIPALAYAM  
City : GOBICHETTIPALAYAM  
State : TAMIL NADU  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : N.BOOPATHIB.SCAGRI@GMAIL.COM  
Cust ID : 295044645  
Account No : 50200099543300 OTHER  
A/C Open Date : 12/11/2024  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001984 MICR : 638240005  
Branch Code : 1984  
Account Type : HDFC ACTIV CURRENT ACCOUNT (1102)

Statement From : 01/05/2025 To : 03/11/2025

	N					
28/08/25	NEFT DR-KVBL0001619-PESTFIELD BUSINESS C ENTRE-NETBANK, MUM-HDFCN5202508283518041 8-CHEMICAL	HDFCN52025082835180418	28/08/25	4,000.00		52,121.91
28/08/25	NEFT DR-DBSS0IN0278-MGM AGRO TRADERS-NET BANK, MUM-HDFCN52025082835621609-CHEMICA L	HDFCN52025082835621609	28/08/25	2,000.00		50,121.91
29/08/25	UPI-0027053000018656-NSPRADEEP.DIAMOND@O KHDFCBANK-110472771811-UPI	0000110472771811	29/08/25		60.00	50,181.91
29/08/25	UPI-300901000474-VIJAYAKMR2010-1@OKICICI -560763418573-UPI	0000560763418573	29/08/25		240.00	50,421.91
29/08/25	UPI-00000031924006004-WWW.VKKUMAR2019@OK AXIS-524195179148-UPI	0000524195179148	29/08/25		10,000.00	60,421.91
29/08/25	UPI-065401000015571-PRABHUMANICKAM287@OK HDFCBANK-110492576043-UPI	0000110492576043	29/08/25		1,400.00	61,821.91
29/08/25	NEFT DR-IOBA0001823-ROYAL FERTILSER CORP ORATION-NETBANK, MUM-HDFCN52025082938309 229-FERTILIZER	HDFCN52025082938309229	29/08/25	34,329.00		27,492.91
30/08/25	UPI-0027053000018656-NSPRADEEP.DIAMOND@O KHDFCBANK-110518287114-UPI	0000110518287114	30/08/25		350.00	27,842.91
30/08/25	UPI-0027053000018656-NSPRADEEP.DIAMOND@O KHDFCBANK-110518291306-UPI	0000110518291306	30/08/25		1,400.00	29,242.91
30/08/25	UPI-300901000474-VIJAYAKMR2010-1@OKICICI -560870189238-UPI	0000560870189238	30/08/25		500.00	29,742.91
30/08/25	UPI-99249156-DRVMSENTHIL-2@OKHDFCBANK-11 0528535789-UPI	0000110528535789	30/08/25		2,000.00	31,742.91
31/08/25	UPI-50100636484730-KASILINGAM1796@OKHDFC BANK-110568261685-UPI	0000110568261685	31/08/25		1.00	31,743.91
31/08/25	UPI-50100636484730-KASILINGAM1796@OKHDFC BANK-110568271824-UPI	0000110568271824	31/08/25		1,500.00	33,243.91

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:33AAACH2702H1Z7

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



M/S. NAVAVARNIKA AGRO  
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GOBICHETTIPALAYAM ERODE TAMIL  
NADU 638476 POWER OFFICE OPPOSITE  
GOBI 638476  
TAMIL NADU

JOINT HOLDERS :

Nomination : Registered

Account Branch : GOBICHETTIPALAYAM  
Address : HDFC BANK LTD  
24, MILL ROAD  
GOBICHETTIPALAYAM  
City : GOBICHETTIPALAYAM  
State : TAMIL NADU  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : N.BOOPATHIB.SCAGRI@GMAIL.COM  
Cust ID : 295044645  
Account No : 50200099543300 OTHER  
A/C Open Date : 12/11/2024  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001984 MICR : 638240005  
Branch Code : 1984  
Account Type : HDFC ACTIV CURRENT ACCOUNT (1102)

Statement From : 01/05/2025 To : 03/11/2025

31/08/25	UPI-065401000015571-PRABHUMANICKAM287@OKHDFCBANK-110571042367-UPI	0000110571042367	31/08/25		1,470.00	34,713.91
31/08/25	.IMPS P2P 522319342548#11/08/2025 110825 -CDT2521834753636	CDT2521834753636	31/08/25	5.90		34,708.01
31/08/25	IMPS-524314328746-UZHAVAN MAHGAN-UJVN-XX XXXXXXXXXX0082-CHEMICAL	0000524314328746	31/08/25	30,000.00		4,708.01
01/09/25	UPI-65286800000337587507068864600-98651 34858.CC@ICICI-524424117759-UPI PAYMENT	0000524424117759	01/09/25		3,000.00	7,708.01
01/09/25	UPI-65286800000337587507068864600-98651 34858.CC@ICICI-524424376622-UPI PAYMENT	0000524424376622	01/09/25		3,000.00	10,708.01
02/09/25	UPI-A GEETHA LAKSHMI-SAMYXEROX1989@OKHDFC CBANK-SIBL0000027-110673434958-UPI	0000110673434958	02/09/25		2,500.00	13,208.01
02/09/25	UPI-110003752032-MANIKANDAN46845@OKHDFCBANK-110675404585-UPI	0000110675404585	02/09/25		19,000.00	32,208.01
02/09/25	UPI-0000020370025773-KKMAHESHMONI@OKICICI-524544842852-UPI	0000524544842852	02/09/25		50.00	32,258.01
02/09/25	UPI-0000020370025773-KKMAHESHMONI-1@OKAXIS-561121213209-UPI	0000561121213209	02/09/25		30.00	32,288.01
02/09/25	UPI-G M MOHAMED RAMIZ RA-GMDRAMIZRAJA-3@ OKHDFCBANK-HDFC0001984-110681469052-UPI	0000110681469052	02/09/25		6,300.00	38,588.01
02/09/25	36243059 RUPAY MDR RCVRY-02/09/25	0000000000000000	02/09/25	84.96		38,503.05
03/09/25	NEFT DR-DBSS0IN0278-MGM AGRO TRADERS-NET BANK, MUM-HDFCN52025090347340699-CHEMICAL	HDFCN52025090347340699	03/09/25	3,000.00		35,503.05
03/09/25	UPI-282401000005103-SHALINITHANGAM24@OKICICI-524620271747-UPI	0000524620271747	03/09/25		40.00	35,543.05
03/09/25	UPI-JAGAN AKASH V S-9944816117@AXL-HDFC001588-372062155218-PAYMENT FROM PHONE	0000372062155218	03/09/25		2,050.00	37,593.05

### HDFC BANK LIMITED

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Branch Code : 1984  
Account Type : HDFC ACTIV CURRENT ACCOUNT (1102)

Statement From : 01/05/2025 To : 03/11/2025

03/09/25	CASH DEPOSIT BY - SELF - GOBICHETTIPALAYAM	0000000000000000	03/09/25		100,000.00	137,593.05
03/09/25	NEFT DR-IOBA0001823-ROYAL FERTILSER CORP ORATION-NETBANK, MUM-HDFCN52025090348240 375-FERTILIZER	HDFCN52025090348240375	03/09/25	134,000.00		3,593.05
03/09/25	UPI-916020040098331-VASANTHAMSND@OKAXIS-524654710030-UPI	0000524654710030	03/09/25		500.00	4,093.05
04/09/25	UPI-97977200-KKARASUTHIRUNAVU881@OKICICI-561332052759-UPI	0000561332052759	04/09/25		1,050.00	5,143.05
04/09/25	UPI-10006919058-MBOOPATHI133@OKAXIS-524788080285-UPI	0000524788080285	04/09/25		440.00	5,583.05
04/09/25	UPI-065401000008864-MUNUSAMYNK8566@OKICICI-561374046894-UPI	0000561374046894	04/09/25		1,950.00	7,533.05
04/09/25	UPI-00000031669190579-9788618559@YBL-618740669286-PAYMENT FROM PHONEPE	0000618740669286	04/09/25		1,750.00	9,283.05
04/09/25	NEFT DR-DBSS0IN0278-MGM AGRO TRADERS-NET BANK, MUM-HDFCN52025090451809276-CHEMICAL	HDFCN52025090451809276	04/09/25	4,000.00		5,283.05
05/09/25	UPI-00000000716570070-9344098626@PTYES-690167391357-SENT USING PAYTM UPI	0000690167391357	05/09/25		1,430.00	6,713.05
05/09/25	UPI-M GAYATHRI-GAYATHRIMAHALINGAM2204@OKAXIS-TMBL0000164-524811002397-UPI	0000524811002397	05/09/25		2,000.00	8,713.05
05/09/25	UPI-M GAYATHRI-GAYATHRIMAHALINGAM2204@OKAXIS-TMBL0000164-561433491366-UPI	0000561433491366	05/09/25		2,500.00	11,213.05
05/09/25	RENT-RVSL-JUL-25-36243059	0000000000000000	05/09/25		99.00	11,312.05
05/09/25	UPI-97977200-KKARASUTHIRUNAVU881@OKICICI-524803639297-UPI	0000524803639297	05/09/25		200.00	11,512.05
05/09/25	UPI-00000011114057695-8248920801@PTSBI-5	0000524897661289	05/09/25		1,700.00	13,212.05

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:33AAACH2702H1Z7

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



M/S. NAVAVARNIKA AGRO  
232 4 VETTAIKARANKOVIL MODACHUR  
GOBICHETTIPALAYAM ERODE TAMIL  
NADU 638476 POWER OFFICE OPPOSITE  
GOBI 638476  
TAMIL NADU

JOINT HOLDERS :

Nomination : Registered

Account Branch : GOBICHETTIPALAYAM  
Address : HDFC BANK LTD  
24, MILL ROAD  
GOBICHETTIPALAYAM  
City : GOBICHETTIPALAYAM  
State : TAMIL NADU  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : N.BOOPATHIB.SCAGRI@GMAIL.COM  
Cust ID : 295044645  
Account No : 50200099543300 OTHER  
A/C Open Date : 12/11/2024  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001984 MICR : 638240005  
Branch Code : 1984  
Account Type : HDFC ACTIV CURRENT ACCOUNT (1102)

Statement From : 01/05/2025 To : 03/11/2025

05/09/25	24897661289-SENT USING PAYTM UPI UPI-50100279279948-NIRMALKN17@OKHDFCBANK -110826974045-UPI	0000110826974045	05/09/25		2,200.00	15,412.05
05/09/25	UPI-1236101042586-6382769801MAYILSAMU-1@ OKICICI-524803259793-VELU	0000524803259793	05/09/25		520.00	15,932.05
05/09/25	UPI-00000031924006004-WWW.VKKUMAR2019@OK AXIS-524800926652-UPI	0000524800926652	05/09/25		6,000.00	21,932.05
06/09/25	UPI-00000000716570070-9344098626@PTYES-6 90217501942-SENT USING PAYTM UPI	0000690217501942	06/09/25		1,700.00	23,632.05
06/09/25	.IMPS P2P 522816366869#16/08/2025 160825 -CDT2524635280384	CDT2524635280384	06/09/25	5.90		23,626.15
06/09/25	UPI-99249156-DRVMSENTHIL-2@OKHDFCBANK-11 0853768080-UPI	0000110853768080	06/09/25		4,000.00	27,626.15
06/09/25	NEFT DR-IOBA0000654-KAR AGRO LINKS-NETBA NK, MUM-HDFCN52025090654769662-CHEMICAL	HDFCN52025090654769662	06/09/25	6,000.00		21,626.15
06/09/25	.IMPS P2P 515809381172#07/06/2025 070625 -CDT2524635280384	CDT2524635280384	06/09/25	5.90		21,620.25
06/09/25	.IMPS P2P 515610312675#05/06/2025 050625 -CDT2524635280384	CDT2524635280384	06/09/25	5.90		21,614.35
06/09/25	.IMPS P2P 522718350872#15/08/2025 150825 -CDT2524635280384	CDT2524635280384	06/09/25	5.90		21,608.45
06/09/25	UPI-164100050304953-SK.KARUPPUSAMY77@OKH DFCBANK-110858214178-UPI	0000110858214178	06/09/25		330.00	21,938.45
06/09/25	UPI-00000011114057695-8248920801@PTSBI-5 24908275424-SENT USING PAYTM UPI	0000524908275424	06/09/25		575.00	22,513.45
06/09/25	IMPS-524916303871-UZHAVAN MAHGAN-UJVN-XX XXXXXXXXXXXX0082-CHEMICAL	0000524916303871	06/09/25	14,500.00		8,013.45
08/09/25	UPI-061501000017273-VENKATESWARAN676-3@O KAXIS-525108038217-UPI	0000525108038217	08/09/25		4,350.00	12,363.45
08/09/25	UPI-820810110013455-DHINAKARANN1410-1@OK AXIS-525110723071-UPI	0000525110723071	08/09/25		2,400.00	14,763.45

### HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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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232 4 VETTAIKARANKOVIL MODACHUR  
GOBICHETTIPALAYAM ERODE TAMIL  
NADU 638476 POWER OFFICE OPPOSITE  
GOBI 638476  
TAMIL NADU

JOINT HOLDERS :

Nomination : Registered

Account Branch : GOBICHETTIPALAYAM  
Address : HDFC BANK LTD  
24, MILL ROAD  
GOBICHETTIPALAYAM  
City : GOBICHETTIPALAYAM  
State : TAMIL NADU  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : N.BOOPATHIB.SCAGRI@GMAIL.COM  
Cust ID : 295044645  
Account No : 50200099543300 OTHER  
A/C Open Date : 12/11/2024  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001984 MICR : 638240005  
Branch Code : 1984  
Account Type : HDFC ACTIV CURRENT ACCOUNT (1102)

Statement From : 01/05/2025 To : 03/11/2025

08/09/25	UPI-99249156-DRVMSENTHIL-2@OKHDFCBANK-110971586538-UPI	0000110971586538	08/09/25		4,000.00	18,763.45
08/09/25	NEFT DR-DBSS0IN0278-MGM AGRO TRADERS-NET BANK, MUM-HDFCN52025090860325419-CHEMICAL	HDFCN52025090860325419	08/09/25	5,000.00		13,763.45
08/09/25	IMPS-525120302491-UZHAVAN MAHGAN-UJVN-XX XXXXXXXXXXXX0082-R	0000525120302491	08/09/25	600.00		13,163.45
09/09/25	UPI-1984100005307-RAMESHKUMAR2812@OKHDFCBANK-111010356520-UPI	0000111010356520	09/09/25		240.00	13,403.45
10/09/25	UPI-00000040081396714-AKARULANANTHAM@OKAXIS-525360953482-UPI	0000525360953482	10/09/25		280.00	13,683.45
10/09/25	SOUND BOX RENTAL SEP25 FWR892	0000000000000000	10/09/25	116.82		13,566.63
10/09/25	UPI-106101507550-SABARIRUSUKUTTI-2@OKAXIS-525342078526-UPI	0000525342078526	10/09/25		90.00	13,656.63
10/09/25	UPI-065401000021577-DHINAKARANN1410-1@OKHDFCBANK-111065296468-UPI	0000111065296468	10/09/25		550.00	14,206.63
11/09/25	UPI-0027053000018656-NSPRADEEP.DIAMOND@OKHDFCBANK-111089305055-UPI	0000111089305055	11/09/25		340.00	14,546.63
11/09/25	UPI-1236101036695-GOBALVIMAL@OKAXIS-562072656855-UPI	0000562072656855	11/09/25		330.00	14,876.63
11/09/25	FT - DR - 99999491030230 - CYNORA CROP SCIENCE PRIVATE LIMITED	0000000000000000	11/09/25	10,000.00		4,876.63
11/09/25	UPI-1036101022007-SARAVANATPS.APT23@OKAXIS-525459811042-UPI	0000525459811042	11/09/25		1,040.00	5,916.63
12/09/25	UPI-00000040081396714-AKARULANANTHAM@OKICICI-562183816881-UPI	0000562183816881	12/09/25		400.00	6,316.63
12/09/25	UPI-00000000716570070-9344098626@PTYES-690531499635-SENT USING PAYTM UPI	0000690531499635	12/09/25		730.00	7,046.63
12/09/25	UPI-0027073000001721-SAMYXEROX1989@OKHDFCBANK-111149572868-UPI	0000111149572868	12/09/25		2,000.00	9,046.63

### HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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 : GOBICHETTIPALAYAM  
 Address : HDFC BANK LTD  
 24, MILL ROAD  
 GOBICHETTIPALAYAM  
 City : GOBICHETTIPALAYAM  
 State : TAMIL NADU  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : N.BOOPATHIB.SCAGRI@GMAIL.COM  
 Cust ID : 295044645  
 Account No : 50200099543300 OTHER  
 A/C Open Date : 12/11/2024  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001984 MICR : 638240005  
 Branch Code : 1984  
 Account Type : HDFC ACTIV CURRENT ACCOUNT (1102)

M/S. NAVAVARNIKA AGRO  
 232 4 VETTAIKARANKOVIL MODACHUR  
 GOBICHETTIPALAYAM ERODE TAMIL  
 NADU 638476 POWER OFFICE OPPOSITE  
 GOBI 638476  
 TAMIL NADU

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/05/2025 To : 03/11/2025

12/09/25	UPI-23190100016320-DHARMABOOPATHI@FEDERA L-525519380538-FEDMOBILE UPI	0000525519380538	12/09/25		1,830.00	10,876.63
13/09/25	UPI-10006919058-MBOOPATHI133@OKAXIS-5622 96251870-UPI	0000562296251870	13/09/25		1.00	10,877.63
13/09/25	UPI-00000031924006004-WWW.VKKUMAR2019@OK AXIS-562224659073-UPI	0000562224659073	13/09/25		25,000.00	35,877.63
13/09/25	NEFT DR-DBSS0IN0278-MGM AGRO TRADERS-NET BANK, MUM-HDFCN52025091372334743-CHEMICA L	HDFCN52025091372334743	13/09/25	5,000.00		30,877.63
13/09/25	UPI-00000040081396714-AKARULANANTHAM@OKA XIS-562283895955-UPI	0000562283895955	13/09/25		400.00	31,277.63
13/09/25	UPI-1036101014052-SUPRAMANIYAM9019@OKICI CI-525635423562-UPI	0000525635423562	13/09/25		650.00	31,927.63
13/09/25	UPI-00000020370025773-KKMAHESHMONI-1@OKA XIS-525617905719-UPI	0000525617905719	13/09/25		240.00	32,167.63
14/09/25	UPI-0027053000018656-NSPRADEEP.DIAMOND@O KAXIS-525756136207-UPI	0000525756136207	14/09/25		480.00	32,647.63
14/09/25	UPI-00000041018369687-SYLASYLA55555-1@OK AXIS-525737865285-UPI	0000525737865285	14/09/25		400.00	33,047.63
14/09/25	UPI-K A ELANGOVAN-ELANGOTEX@OKICICI-ICIC 0005403-525792184046-UPI	0000525792184046	14/09/25		2,230.00	35,277.63
14/09/25	UPI-50100250400970-VELU.ULEV@OKHDFCBANK- 111259122473-UPI	0000111259122473	14/09/25		1,840.00	37,117.63
15/09/25	UPI-22170110028742-VADIVEL62729-1@OKAXIS -562402362227-UPI	0000562402362227	15/09/25		170.00	37,287.63
15/09/25	UPI-1036101019670-KARUPPUSAMYTHENMOZHI92 @OKHDFCBANK-111284931426-UPI	0000111284931426	15/09/25		80.00	37,367.63
15/09/25	NEFT DR-ICIC0000202-TRANS FARM-NETBANK, MUM-HDFCN52025091574751002-WATERFETLIZER	HDFCN52025091574751002	15/09/25	35,000.00		2,367.63
15/09/25	UPI-375100300550444-SAMYXEROX1989-1@OKIC	0000562423955227	15/09/25		490.00	2,857.63

### HDFC BANK LIMITED

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State account branch GSTN:33AAACH2702H1Z7

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



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GOBICHETTIPALAYAM ERODE TAMIL  
NADU 638476 POWER OFFICE OPPOSITE  
GOBI 638476  
TAMIL NADU

JOINT HOLDERS :

Nomination : Registered

Account Branch : GOBICHETTIPALAYAM  
Address : HDFC BANK LTD  
24, MILL ROAD  
GOBICHETTIPALAYAM  
City : GOBICHETTIPALAYAM  
State : TAMIL NADU  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : N.BOOPATHIB.SCAGRI@GMAIL.COM  
Cust ID : 295044645  
Account No : 50200099543300 OTHER  
A/C Open Date : 12/11/2024  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001984 MICR : 638240005  
Branch Code : 1984  
Account Type : HDFC ACTIV CURRENT ACCOUNT (1102)

Statement From : 01/05/2025 To : 03/11/2025

16/09/25	ICI-562423955227-UPI					
16/09/25	UPI-916010078319885-K.P.DHANASEKAR95-1@O KAXIS-525917550100-UPI	0000525917550100	16/09/25		2,860.00	5,717.63
16/09/25	NEFT DR-DBSS0IN0278-MGM AGRO TRADERS-NET BANK, MUM-HDFCN52025091677273331-CHEMICAL	HDFCN52025091677273331	16/09/25	5,000.00		717.63
17/09/25	UPI-97977200-KKARASUTHIRUNAVU881@OKICICI -526001431450-UPI	0000526001431450	17/09/25		800.00	1,517.63
17/09/25	UPI-0027053000018656-NSPRADEEP.DIAMOND@O KHDFCBANK-111353855274-UPI	0000111353855274	17/09/25		400.00	1,917.63
17/09/25	UPI-065401000008086-KALAJAYA1998-1@OKIC ICI-526037251606-UPI	0000526037251606	17/09/25		1,200.00	3,117.63
17/09/25	UPI-95588115-CSGOBALAN@OKHDFCBANK-111355 329657-UPI	0000111355329657	17/09/25		2,800.00	5,917.63
17/09/25	UPI-50100225976302-RAJKUMAR07151990@OKHD FCBANK-111355468200-UPI	0000111355468200	17/09/25		600.00	6,517.63
17/09/25	UPI-00000000716570070-9344098626@PTYES-6 90783104300-SENT USING PAYTM UPI	0000690783104300	17/09/25		30.00	6,547.63
17/09/25	UPI-GOWRI K-PCZONESYSTEMSERVICE@OKSBI-IB KL0001120-526016532920-UPI	0000526016532920	17/09/25		25,000.00	31,547.63
17/09/25	UPI-GOWRI K-PCZONESYSTEMSERVICE@OKSBI-IB KL0001120-526016557012-UPI	0000526016557012	17/09/25		25,000.00	56,547.63
17/09/25	UPI-GOWRI K-PCZONESYSTEMSERVICE@OKSBI-IB KL0001120-526016582446-UPI	0000526016582446	17/09/25		10,000.00	66,547.63
17/09/25	NEFT DR-IOBA0001823-ROYAL FERTILSER CORP ORATION-NETBANK, MUM-HDFCN52025091778454 354-FERTILIZER	HDFCN52025091778454354	17/09/25	37,694.00		28,853.63

### HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.  
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



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GOBICHETTIPALAYAM ERODE TAMIL  
NADU 638476 POWER OFFICE OPPOSITE  
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TAMIL NADU

JOINT HOLDERS :

Nomination : Registered

Account Branch : GOBICHETTIPALAYAM  
Address : HDFC BANK LTD  
24, MILL ROAD  
GOBICHETTIPALAYAM  
City : GOBICHETTIPALAYAM  
State : TAMIL NADU  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : N.BOOPATHIB.SCAGRI@GMAIL.COM  
Cust ID : 295044645  
Account No : 50200099543300 OTHER  
A/C Open Date : 12/11/2024  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001984 MICR : 638240005  
Branch Code : 1984  
Account Type : HDFC ACTIV CURRENT ACCOUNT (1102)

Statement From : 01/05/2025 To : 03/11/2025

17/09/25	UPI-DEVAKI R-RAVATHIRAVATHI54399@OKAXIS -SBIN0007592-562620071752-UPI	0000562620071752	17/09/25		2,000.00	30,853.63
17/09/25	UPI-19841000005307-RAMESHKUMAR2812@OKHDFC CBANK-111383760646-UPI	0000111383760646	17/09/25		1,200.00	32,053.63
17/09/25	UPI-820810110000147-S07265077@OKAXIS-562 683381845-UPI	0000562683381845	17/09/25		530.00	32,583.63
18/09/25	UPI-1120104000060011-PCZONESYSTEMSERVICE -1@OKHDFCBANK-111401663648-UPI	0000111401663648	18/09/25		50.00	32,633.63
18/09/25	UPI-V K RAJESHKUMAR-WWW.VKKUMAR2019@OKS BI-SBIN0000839-526150060618-UPI	0000526150060618	18/09/25		10,000.00	42,633.63
18/09/25	UPI-201002798371-SOMASUNDARAM7470@OKICIC I-562779807316-UPI	0000562779807316	18/09/25		200.00	42,833.63
18/09/25	.IMPS P2P 524314328746#31/08/2025 310825 -CDT2524635280384	CDT2524635280384	18/09/25	5.90		42,827.73
18/09/25	UPI-00000020505808119-AKG2975@AXL-762267 805394-PAYMENT FROM PHONEPE	0000762267805394	18/09/25		1,300.00	44,127.73
18/09/25	UPI-00000020505808119-AKG2975@AXL-744085 002978-PAYMENT FROM PHONEPE	0000744085002978	18/09/25		1,350.00	45,477.73
18/09/25	NEFT DR-DBSS0IN0278-MGM AGRO TRADERS-NET BANK, MUM-HDFCN52025091881038892-CHEMICAL	HDFCN52025091881038892	18/09/25	5,000.00		40,477.73
19/09/25	UPI-MOORTHY K-KAVERIKKMOORTHY-1@OKAXIS- IDIB0PLB001-526228794016-UPI	0000526228794016	19/09/25		400.00	40,877.73
19/09/25	UPI-50100301363859-9894977303@PTAXIS-526 279731023-SENT USING PAYTM UPI	0000526279731023	19/09/25		60.00	40,937.73
19/09/25	UPI-S SURESH-S96521360@OKHDFCBANK-TNSC00 10800-111450265073-UPI	0000111450265073	19/09/25		2,800.00	43,737.73
19/09/25	UPI-V K	0000562856303584	19/09/25		2,000.00	41,737.73

### HDFC BANK LIMITED

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 Address : HDFC BANK LTD  
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 GOBICHETTIPALAYAM  
 City : GOBICHETTIPALAYAM  
 State : TAMIL NADU  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : N.BOOPATHIB.SCAGRI@GMAIL.COM  
 Cust ID : 295044645  
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 A/C Open Date : 12/11/2024  
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 Branch Code : 1984  
 Account Type : HDFC ACTIV CURRENT ACCOUNT (1102)

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 NADU 638476 POWER OFFICE OPPOSITE  
 GOBI 638476  
 TAMIL NADU

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/05/2025 To : 03/11/2025

	RAJESHKUMAR-WWW.VKKUMAR2019@OKI CICI-SBIN0000839-562856303584-UPI				
19/09/25	NEFT DR-ICIC0000202-TRANS FARM-NETBANK, MUM-HDFCN52025091982117698-DRIP	HDFCN52025091982117698	19/09/25	10,000.00	31,737.73
19/09/25	UPI-065401000008086-KALAJAYA1998-1@OKIC ICI-526283704408-UPI	0000526283704408	19/09/25	2,800.00	34,537.73
20/09/25	UPI-LEELAVATHI K-SIVAMSUKUMAR@OKICICI-BA RB0GOBICH-526362429184-UPI	0000526362429184	20/09/25	30,000.00	64,537.73
20/09/25	NEFT DR-IOBA0001823-ROYAL FERTILSER CORP ORATION-NETBANK, MUM-HDFCN52025092083273 873-FERTILIZER	HDFCN52025092083273873	20/09/25	64,000.00	537.73
20/09/25	UPI-00000030340138733-RAMARAJG59@OKSBI-5 26379336501-UPI	0000526379336501	20/09/25	40.00	577.73
21/09/25	UPI-922010034188275-JEEVAMECH452@OKAXIS- 526457843673-UPI	0000526457843673	21/09/25	220.00	797.73
21/09/25	UPI-00000064211111343-KASTHTURI87@OKAXIS -526447740227-UPI	0000526447740227	21/09/25	400.00	1,197.73
21/09/25	UPI-820810110000147-S07265077@OKAXIS-526 470647830-UPI	0000526470647830	21/09/25	300.00	1,497.73
21/09/25	UPI-00000032735996042-K.MURTHYSUBRAMANI@ OKICICI-526476188860-UPI	0000526476188860	21/09/25	2,800.00	4,297.73
21/09/25	UPI-7449276355-9789644636@PTYES-69099675 7158-SENT USING PAYTM UPI	0000690996757158	21/09/25	1,450.00	5,747.73
22/09/25	UPI-GOWBHARANI T-GOWBHARANI7088@OKICICI- BARB0GOBICH-563162341243-UPI	0000563162341243	22/09/25	2,800.00	8,547.73
22/09/25	UPI-S KASILINGAM-KASILINGAM1796@OKHDFCBA NK-HDFC0007082-111595139193-UPI	0000111595139193	22/09/25	2,840.00	11,387.73
22/09/25	UPI-THANGAVEL P	0000111599813600	22/09/25	21,000.00	32,387.73

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:33AAACH2702H1Z7

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



M/S. NAVAVARNIKA AGRO  
232 4 VETTAIKARANKOVIL MODACHUR  
GOBICHETTIPALAYAM ERODE TAMIL  
NADU 638476 POWER OFFICE OPPOSITE  
GOBI 638476  
TAMIL NADU

JOINT HOLDERS :

Nomination : Registered

Account Branch : GOBICHETTIPALAYAM  
Address : HDFC BANK LTD  
24, MILL ROAD  
GOBICHETTIPALAYAM  
City : GOBICHETTIPALAYAM  
State : TAMIL NADU  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : N.BOOPATHIB.SCAGRI@GMAIL.COM  
Cust ID : 295044645  
Account No : 50200099543300 OTHER  
A/C Open Date : 12/11/2024  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001984 MICR : 638240005  
Branch Code : 1984  
Account Type : HDFC ACTIV CURRENT ACCOUNT (1102)

Statement From : 01/05/2025 To : 03/11/2025

	M-VELT1601-1@OKHDFCBANK- KVBL0001676-111599813600-UPI					
22/09/25	UPI-061501000017273-VENKATESWARAN676-3@O KSBI-526507688261-UPI	0000526507688261	22/09/25		3,500.00	35,887.73
23/09/25	UPI-0027053000018656-NSPRADEEP.DIAMOND@O KHDFCBANK-111633289543-UPI	0000111633289543	23/09/25		480.00	36,367.73
23/09/25	UPI-M E SIVAKUMAR-MESIVAKUMAR97@OKAXIS-I OBA0000654-526696810695-UPI	0000526696810695	23/09/25		2,800.00	39,167.73
23/09/25	UPI-002501512604-MURUGESH5787@OKICICI-52 6678219347-UPI	0000526678219347	23/09/25		800.00	39,967.73
23/09/25	UPI-SENTHIL KUMAR V M-DRVMSENTHIL-2@OKHD FCBANK-IDIB0PLB001-111638088636-UPI	0000111638088636	23/09/25		4,000.00	43,967.73
23/09/25	UPI-V K RAJESHKUMAR-WWW.VKKUMAR2019@OKS BI-SBIN0000839-526642057016-UPI	0000526642057016	23/09/25		15,000.00	58,967.73
23/09/25	UPI-164100050302725-ARULHARIARULKUMAR@OK HDFCBANK-111651038674-UPI	0000111651038674	23/09/25		3,000.00	61,967.73
23/09/25	UPI-22170110028742-VADIVEL62729-1@OKAXIS -526692449321-UPI	0000526692449321	23/09/25		40.00	62,007.73
23/09/25	NEFT DR-IOBA0001823-ROYAL FERTILSER CORP ORATION-NETBANK, MUM-HDFCN52025092387696 147-FERTILIZER	HDFCN52025092387696147	23/09/25	60,041.00		1,966.73
24/09/25	UPI-19841000005334-LIBRAVIVEKS-1@OKHDFCB ANK-111676897102-UPI	0000111676897102	24/09/25		220.00	2,186.73
24/09/25	UPI-065401000061135-SANTHOSHTHANGAMANI00 @OKICICI-526755961543-UPI	0000526755961543	24/09/25		1,100.00	3,286.73
24/09/25	UPI-50100335902395-GMDRAMIZRAJA-3@OKHDFC BANK-111678823110-UPI	0000111678823110	24/09/25		12,560.00	15,846.73
24/09/25	NEFT DR-DBSS0IN0278-MGM AGRO	HDFCN52025092489006589	24/09/25		5,000.00	10,846.73

### HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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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GOBICHETTIPALAYAM ERODE TAMIL  
NADU 638476 POWER OFFICE OPPOSITE  
GOBI 638476  
TAMIL NADU

JOINT HOLDERS :

Nomination : Registered

Account Branch : GOBICHETTIPALAYAM  
Address : HDFC BANK LTD  
24, MILL ROAD  
GOBICHETTIPALAYAM  
City : GOBICHETTIPALAYAM  
State : TAMIL NADU  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : N.BOOPATHIB.SCAGRI@GMAIL.COM  
Cust ID : 295044645  
Account No : 50200099543300 OTHER  
A/C Open Date : 12/11/2024  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001984 MICR : 638240005  
Branch Code : 1984  
Account Type : HDFC ACTIV CURRENT ACCOUNT (1102)

Statement From : 01/05/2025 To : 03/11/2025

	TRADERS-NET BANK, MUM-HDFCN52025092489006589-CHEMICAL					
24/09/25	UPI-375100300550444-GEETHALAKSHMI.4499@WAHDFCBANK-111686401179-PAY BY WHATSAPP	0000111686401179	24/09/25		1,000.00	11,846.73
24/09/25	UPI-SENTHIL KUMAR V M-DRVMSENTHIL-2@OKHDFCBANK-IDIB0PLB001-111695856855-UPI	0000111695856855	24/09/25		9,200.00	21,046.73
24/09/25	UPI-00000031924006004-WWW.VKKUMAR2019@OKAXIS-563341446403-UPI	0000563341446403	24/09/25		550.00	21,596.73
25/09/25	UPI-97977200-KKARASUTHIRUNAVU881@OKICICI-563408934128-UPI	0000563408934128	25/09/25		1,620.00	23,216.73
25/09/25	UPI-201002798371-SOMASUNDARAM7470@OKICICI-563426538258-UPI	0000563426538258	25/09/25		90.00	23,306.73
25/09/25	UPI-820810110011473-PRADEEP.BULLET.13@OKHDFCBANK-111725727044-UPI	0000111725727044	25/09/25		5,000.00	28,306.73
25/09/25	UPI-MOORTHY K-KAVERIKKMOORTHY-1@OKAXIS-IDIB0PLB001-563427785712-UPI	0000563427785712	25/09/25		1,400.00	29,706.73
25/09/25	UPI-820810110011473-PRADEEP.BULLET.13@OKHDFCBANK-111730666375-UPI	0000111730666375	25/09/25		3,000.00	32,706.73
25/09/25	UPI-375100300550444-GEETHALAKSHMI.4499@WAHDFCBANK-111732845189-PAY BY WHATSAPP	0000111732845189	25/09/25		2,000.00	34,706.73
25/09/25	UPI-0000000710588618-S96521360@OKHDFCBANK-111740196392-UPI	0000111740196392	25/09/25		4,000.00	38,706.73
26/09/25	UPI-50100301363859-9894977303@PTYES-389854113174-SENT USING PAYTM UPI	0000389854113174	26/09/25		2,800.00	41,506.73
26/09/25	UPI-S SURESH-S96521360@OKHDFCBANK-TNSC0010800-111776686913-UPI	0000111776686913	26/09/25		1,000.00	42,506.73
26/09/25	UPI-THANGAVEL P M-VELT1601-2@OKAXIS-KVBL0001676-526934773805-UPI	0000526934773805	26/09/25		32,000.00	74,506.73

### HDFC BANK LIMITED

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State account branch GSTN:33AAACH2702H1Z7

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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NADU 638476 POWER OFFICE OPPOSITE  
GOBI 638476  
TAMIL NADU

JOINT HOLDERS :

Nomination : Registered

Account Branch : GOBICHETTIPALAYAM  
Address : HDFC BANK LTD  
24, MILL ROAD  
GOBICHETTIPALAYAM  
City : GOBICHETTIPALAYAM  
State : TAMIL NADU  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : N.BOOPATHIB.SCAGRI@GMAIL.COM  
Cust ID : 295044645  
Account No : 50200099543300 OTHER  
A/C Open Date : 12/11/2024  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001984 MICR : 638240005  
Branch Code : 1984  
Account Type : HDFC ACTIV CURRENT ACCOUNT (1102)

Statement From : 01/05/2025 To : 03/11/2025

26/09/25	UPI-50100301363859-9894977303@PTYES-6912 62632763-SENT USING PAYTM UPI	0000691262632763	26/09/25		2,800.00	77,306.73
26/09/25	UPI-05520100035859-KARUPU005@OKICICI-526 911409048-UPI	0000526911409048	26/09/25		950.00	78,256.73
27/09/25	UPI-VALARMATHI M-VALAR5880MATHI@OKICICI- CNRB0000033-527038263303-UPI	0000527038263303	27/09/25		10,000.00	88,256.73
27/09/25	UPI-THANGAVEL P M-VELT1601-1@OKAXIS-KVBL 0001676-563628269944-UPI	0000563628269944	27/09/25		10,000.00	98,256.73
27/09/25	UPI-00000039736948892-VPAVITHRANCK@OKICI CI-527043954053-UPI	0000527043954053	27/09/25		1,150.00	99,406.73
27/09/25	UPI-35560100003994-SSRIRAMCK@OKAXIS-5636 73071908-UPI	0000563673071908	27/09/25		950.00	100,356.73
27/09/25	.IMPS P2P 524916303871#06/09/2025 060925 -CDT2524635280384	CDT2524635280384	27/09/25	5.90		100,350.83
27/09/25	.IMPS P2P 525120302491#08/09/2025 080925 -CDT2524635280384	CDT2524635280384	27/09/25	2.96		100,347.87
27/09/25	NEFT DR-IOBA0001823-ROYAL FERTILSER CORP ORATION-NETBANK, MUM-HDFCN52025092795049 947-FERTILIZER	HDFCN52025092795049947	27/09/25	72,575.00		27,772.87
27/09/25	UPI-7982671607-GUNASEKAR3166@OKHDFCBANK- 111827162388-UPI	0000111827162388	27/09/25		90.00	27,862.87
27/09/25	UPI-1131135000011959-KUMARKVG15-1@OKAXIS -527004508155-UPI	0000527004508155	27/09/25		180.00	28,042.87
27/09/25	NEFT DR-DBSS0IN0278-MGM AGRO TRADERS-NET BANK, MUM-HDFCN52025092795214487-CHEMICA L	HDFCN52025092795214487	27/09/25	5,000.00		23,042.87
27/09/25	UPI-SRINITHI S-SRINITHIGOMATHI@OKSBI-KVB L0001296-111837916478-UPI	0000111837916478	27/09/25	2,000.00		21,042.87

#### HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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



M/S. NAVAVARNIKA AGRO  
232 4 VETTAIKARANKOVIL MODACHUR  
GOBICHETTIPALAYAM ERODE TAMIL  
NADU 638476 POWER OFFICE OPPOSITE  
GOBI 638476  
TAMIL NADU

JOINT HOLDERS :

Nomination : Registered

Account Branch : GOBICHETTIPALAYAM  
Address : HDFC BANK LTD  
24, MILL ROAD  
GOBICHETTIPALAYAM  
City : GOBICHETTIPALAYAM  
State : TAMIL NADU  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : N.BOOPATHIB.SCAGRI@GMAIL.COM  
Cust ID : 295044645  
Account No : 50200099543300 OTHER  
A/C Open Date : 12/11/2024  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001984 MICR : 638240005  
Branch Code : 1984  
Account Type : HDFC ACTIV CURRENT ACCOUNT (1102)

Statement From : 01/05/2025 To : 03/11/2025

27/09/25	UPI-SRINITHI S-SRINITHIGOMATHI-3@OKAXIS-KVBL0001296-527017017297-UPI	0000527017017297	27/09/25	500.00	21,542.87
27/09/25	UPI-T PRAKASH-PRAKASHTKP85-1@OKSBI-KVBL001678-527058805008-UPI	0000527058805008	27/09/25	9,174.00	30,716.87
27/09/25	UPI-SRINITHI S-SRINITHIGOMATHI@OKSBI-KVBL0001296-527060313600-UPI	0000527060313600	27/09/25	500.00	31,216.87
27/09/25	UPI-00000031669190579-SMOORTHYSMOORTHY64@OKAXIS-527035828154-UPI	0000527035828154	27/09/25	1,430.00	32,646.87
28/09/25	UPI-19841000005334-LIBRAVIVEKS-1@OKHDFCBANK-111858290796-DAP	0000111858290796	28/09/25	290.00	32,936.87
28/09/25	UPI-922010034188275-JEEVAMECH452@OKAXIS-527195540891-UPI	0000527195540891	28/09/25	1,380.00	34,316.87
28/09/25	UPI-PRABU S-ITSPRABU.MECH-3@OKICICI-DBSS0IN0111-527103961150-UPI	0000527103961150	28/09/25	5,000.00	29,316.87
28/09/25	UPI-PRABU S-ITSPRABU.MECH-3@OKICICI-DBSS0IN0111-111877727711-UPI	0000111877727711	28/09/25	14,000.00	15,316.87
28/09/25	UPI-SELVARAJ NAGAPPAN-SELVA.UDHAYAM@OKSBI-SBIN0015329-111877890133-UPI	0000111877890133	28/09/25	13,000.00	2,316.87
29/09/25	UPI-S SURESH-S96521360@OKAXIS-TNSC0010800-563882727364-UPI	0000563882727364	29/09/25	1,800.00	4,116.87
29/09/25	UPI-10032616961-KAVERIKKMOORTHY-1@OKAXIS-563814133665-UPI	0000563814133665	29/09/25	1,400.00	5,516.87
29/09/25	UPI-KAVIRAJNAGAPPAN99056-KAVIRAJNAGAPPAN9905-6@OKAXIS-IOBA0001823-563864252990-UPI	0000563864252990	29/09/25	5,300.00	216.87
30/09/25	UPI-18030100031894-VISHALMANICKAM9008-1@OKHDFCBANK-111951145194-UPI	0000111951145194	30/09/25	180.00	396.87
30/09/25	UPI-106101507550-SABARIRUSUKUTTI-2@OKAXIS-527378126001-UPI	0000527378126001	30/09/25	4,400.00	4,796.87
30/09/25	UPI-50100301363859-9894977303@PZ-5273797	0000527379766935	30/09/25	300.00	5,096.87

### HDFC BANK LIMITED

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



Account Branch : GOBICHETTIPALAYAM  
 Address : HDFC BANK LTD  
 24, MILL ROAD  
 GOBICHETTIPALAYAM  
 City : GOBICHETTIPALAYAM  
 State : TAMIL NADU  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : N.BOOPATHIB.SCAGRI@GMAIL.COM  
 Cust ID : 295044645  
 Account No : 50200099543300 OTHER  
 A/C Open Date : 12/11/2024  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001984 MICR : 638240005  
 Branch Code : 1984  
 Account Type : HDFC ACTIV CURRENT ACCOUNT (1102)

M/S. NAVAVARNIKA AGRO  
 232 4 VETTAIKARANKOVIL MODACHUR  
 GOBICHETTIPALAYAM ERODE TAMIL  
 NADU 638476 POWER OFFICE OPPOSITE  
 GOBI 638476  
 TAMIL NADU

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/05/2025 To : 03/11/2025

	66935-PAYMENT TO VYAPAR 172720685205 HDF CBANK					
30/09/25	UPI-SATHISHKUMAR-SATHISHKUMARRASU10-1@OK SBI-KVBL0001126-111973868669-UPI	0000111973868669	30/09/25	2,000.00		3,096.87
30/09/25	UPI-7449276355-9789644636@PTYES-39006143 9571-SENT USING PAYTM UPI	0000390061439571	30/09/25		9,100.00	12,196.87
01/10/25	UPI-PALANISAMY SOMASUNDA-PALANISAMYTHAMB I15@OKICICI-SIBL0000027-527463594006-UPI	0000527463594006	01/10/25		2,800.00	14,996.87
01/10/25	UPI-7449276355-9789644636@PTSBI-52749112 8445-SENT USING PAYTM UPI	0000527491128445	01/10/25		320.00	15,316.87
01/10/25	UPI-SENTHIL KUMAR V M-DRVMSENTHIL-2@OKHD FCBANK-IDIB0PLB001-112006451709-UPI	0000112006451709	01/10/25		2,700.00	18,016.87
01/10/25	UPI-O S VIVEKANANDHAN-LIBRAVIVEKS-1@OKAX IS-HDFC0001984-564072322290-MANURE	0000564072322290	01/10/25		950.00	18,966.87
01/10/25	UPI-S SURESH-S96521360@OKHDFCBANK-TNSC00 10800-112036046163-UPI	0000112036046163	01/10/25		2,800.00	21,766.87
02/10/25	UPI-O S VIVEKANANDHAN-LIBRAVIVEKS-1@OKAX IS-HDFC0001984-564113393524-MANURE	0000564113393524	02/10/25		180.00	21,946.87
02/10/25	UPI-4248440406-ELANGOR2340@OKICICI-56412 9181664-UPI	0000564129181664	02/10/25		30.00	21,976.87
02/10/25	UPI-00000031924006004-WWW.VKKUMAR2019@OK ICICI-564113688276-UPI	0000564113688276	02/10/25		10,550.00	32,526.87
02/10/25	UPI-18030100031894-VISHALMANICKAM9008-1@ OKHDFCBANK-112058176791-UPI	0000112058176791	02/10/25		1,400.00	33,926.87
02/10/25	NEFT DR-BARB0GOBICH-WEEARE CROP SCIENCE- NETBANK, MUM-HDFCN52025100205934406-CHEM ICAL	HDFCN52025100205934406	02/10/25	15,722.00		18,204.87

### HDFC BANK LIMITED

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Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : N.BOOPATHIB.SCAGRI@GMAIL.COM  
Cust ID : 295044645  
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Account Type : HDFC ACTIV CURRENT ACCOUNT (1102)

Statement From : 01/05/2025 To : 03/11/2025

02/10/25	UPI-00000042438217255-GOWRISHANKAR.SACL-1@OKICICI-564107795438-UPI	0000564107795438	02/10/25		580.00	18,784.87
02/10/25	UPI-NATARAJAN SELLAPPAGO-SRISELLIAMMANAG ENCIESSK-3@OKSBI-SBIN0007271-11207358094 5-NAGA	0000112073580945	02/10/25	3,500.00		15,284.87
02/10/25	UPI-00000042940031731-THILAGANPV-1@OKICICI-527553900232-UPI	0000527553900232	02/10/25		330.00	15,614.87
02/10/25	UPI-065401000023512-MOORTHY22SET@OKICICI-527592913237-UPI	0000527592913237	02/10/25		90.00	15,704.87
03/10/25	UPI-1131135000011959-KUMARKVG15-1@OKAXIS-564254415484-UPI	0000564254415484	03/10/25		450.00	16,154.87
03/10/25	UPI-M GAYATHRI-GAYATHRIMAHALINGAM2204@OKAXIS-TMBL0000164-564200401741-UPI	0000564200401741	03/10/25		2,000.00	18,154.87
03/10/25	UPI-1131155000053150-VENKATESWARAN676-1@OKAXIS-564234552088-UPI	0000564234552088	03/10/25		2,200.00	20,354.87
03/10/25	UPI-00000032723591607-RATHANAMRANJITHA@OKSBI-527646030338-UPI	0000527646030338	03/10/25		110.00	20,464.87
04/10/25	UPI-7979710279-BABLU012007@OKICICI-564371509543-UPI	0000564371509543	04/10/25		25.00	20,489.87
04/10/25	UPI-00000040095727606-VAIRA8472MUTHU-1@OKAXIS-564357078043-UPI	0000564357078043	04/10/25		800.00	21,289.87
04/10/25	UPI-M GAYATHRI-GAYATHRIMAHALINGAM2204@OKAXIS-TMBL0000164-564359180111-UPI	0000564359180111	04/10/25		12,500.00	33,789.87
04/10/25	NEFT DR-IOBA0000654-KAR AGRO LINKS-NETBANK, MUM-HDFCN52025100409768264-CHEMICAL	HDFCN52025100409768264	04/10/25	8,000.00		25,789.87
04/10/25	UPI-VIVEKANANDAN S-VIVEKVIVEK0289@OKAXIS S-SBIN0041088-564369791311-UPI	0000564369791311	04/10/25		500.00	26,289.87
04/10/25	UPI-065401000015571-PRABHUMANICKAM287@OK	0000112166002373	04/10/25		400.00	26,689.87

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:33AAACH2702H1Z7

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



M/S. NAVAVARNIKA AGRO  
232 4 VETTAIKARANKOVIL MODACHUR  
GOBICHETTIPALAYAM ERODE TAMIL  
NADU 638476 POWER OFFICE OPPOSITE  
GOBI 638476  
TAMIL NADU

JOINT HOLDERS :

Nomination : Registered

Account Branch : GOBICHETTIPALAYAM  
Address : HDFC BANK LTD  
24, MILL ROAD  
GOBICHETTIPALAYAM  
City : GOBICHETTIPALAYAM  
State : TAMIL NADU  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : N.BOOPATHIB.SCAGRI@GMAIL.COM  
Cust ID : 295044645  
Account No : 50200099543300 OTHER  
A/C Open Date : 12/11/2024  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001984 MICR : 638240005  
Branch Code : 1984  
Account Type : HDFC ACTIV CURRENT ACCOUNT (1102)

Statement From : 01/05/2025 To : 03/11/2025

Statement From	Statement To	Account No	Branch Code	Account Type	Debit	Credit	Balance
04/10/25	04/10/25	HDFCBANK-112166002373-UPI	1984	HDFC ACTIV CURRENT ACCOUNT (1102)	750.00		27,439.87
04/10/25	04/10/25	UPI-19841000005334-LIBRAVIVEKS-1@OKHDFCB ANK-112167728124-UPI	1984	HDFC ACTIV CURRENT ACCOUNT (1102)	270.00		27,709.87
04/10/25	04/10/25	UPI-1131135000011959-KUMARKVG15-1@OKAXIS -527700124704-UPI	1984	HDFC ACTIV CURRENT ACCOUNT (1102)	2,000.00		25,709.87
04/10/25	04/10/25	NEFT DR-DBSS0IN0278-MGM AGRO TRADERS-NET BANK, MUM-HDFCN52025100411798217-CHEMICAL	1984	HDFC ACTIV CURRENT ACCOUNT (1102)			
05/10/25	05/10/25	UPI-VADIVEL S-VADIVEL62729-1@OKAXIS-UCBA 0002217-527813890617-UPI	1984	HDFC ACTIV CURRENT ACCOUNT (1102)	950.00		26,659.87
05/10/25	05/10/25	UPI-540301500107-ELANGOTEX@OKICICI-56440 2495014-UPI	1984	HDFC ACTIV CURRENT ACCOUNT (1102)	2,540.00		29,199.87
05/10/25	05/10/25	UPI-065401000015571-PRABHUMANICKAM287@OK HDFCBANK-112190342263-UPI	1984	HDFC ACTIV CURRENT ACCOUNT (1102)	3,000.00		32,199.87
05/10/25	05/10/25	UPI-142801533873-6374790934@IBL-80886301 2625-PAYMENT FROM PHONEPE	1984	HDFC ACTIV CURRENT ACCOUNT (1102)	1,600.00		33,799.87
05/10/25	05/10/25	UPI-89660100012990-S07265077-3@OKAXIS-56 4423910734-UPI	1984	HDFC ACTIV CURRENT ACCOUNT (1102)	530.00		34,329.87
06/10/25	06/10/25	UPI-7567564008-8870349325@NAVIAXIS-52795 4739430-PAID VIA NAVI UPI	1984	HDFC ACTIV CURRENT ACCOUNT (1102)	50.00		34,379.87
06/10/25	06/10/25	UPI-35560100003994-SSRIRAMCK@OKAXIS-5645 14996006-UPI	1984	HDFC ACTIV CURRENT ACCOUNT (1102)	2,100.00		36,479.87
06/10/25	06/10/25	UPI-065401000017458-KSMURUGESAN01@OKSBI- 527917553108-UPI	1984	HDFC ACTIV CURRENT ACCOUNT (1102)	720.00		37,199.87
06/10/25	06/10/25	UPI-00000031924006004-WWW.VKUMAR2019@OK AXIS-527960814189-UPI	1984	HDFC ACTIV CURRENT ACCOUNT (1102)	3,850.00		41,049.87
06/10/25	06/10/25	UPI-S SURESH-S96521360@OKHDFCBANK-TNSC00 10800-112237133746-UPI	1984	HDFC ACTIV CURRENT ACCOUNT (1102)	3,100.00		44,149.87
06/10/25	06/10/25	UPI-GOWRI K-PCZONESYSTEMSERVICE@OKSBI-IB KL0001120-527923171409-UPI	1984	HDFC ACTIV CURRENT ACCOUNT (1102)	15,000.00		59,149.87

### HDFC BANK LIMITED

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Account Branch : GOBICHETTIPALAYAM  
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 24, MILL ROAD  
 GOBICHETTIPALAYAM  
 City : GOBICHETTIPALAYAM  
 State : TAMIL NADU  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : N.BOOPATHIB.SCAGRI@GMAIL.COM  
 Cust ID : 295044645  
 Account No : 50200099543300 OTHER  
 A/C Open Date : 12/11/2024  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001984 MICR : 638240005  
 Branch Code : 1984  
 Account Type : HDFC ACTIV CURRENT ACCOUNT (1102)

M/S. NAVAVARNIKA AGRO  
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 GOBI 638476  
 TAMIL NADU

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/05/2025 To : 03/11/2025

06/10/25	UPI-THANGAVEL P M-VELT1601-2@OKAXIS-KVBL 0001676-527945068130-UPI	0000527945068130	06/10/25		50,000.00	109,149.87
06/10/25	NEFT DR-IOBA0001823-ROYAL FERTILSER CORP ORATION-NETBANK, MUM-HDFCN52025100614575 005-FERTILIZER	HDFCN52025100614575005	06/10/25	70,452.00		38,697.87
07/10/25	UPI-917010064401702-VINOKANCSC7@OKAXIS-5 64688931197-UPI	0000564688931197	07/10/25		600.00	39,297.87
07/10/25	UPI-061501000011562-JAGANRAGAVSARMO-1@OK ICICI-564643110124-UPI	0000564643110124	07/10/25		5,000.00	44,297.87
07/10/25	UPI-2646622288-KUMARKARUPPU25-2@OKICICI- 564634111103-UPI	0000564634111103	07/10/25		400.00	44,697.87
07/10/25	UPI-1131155000128104-SRISAKTHIWATAR@OKAX IS-564655539856-UPI	0000564655539856	07/10/25		530.00	45,227.87
07/10/25	UPI-747502010001867-GOMATHIVENKATAACHALAM 2023@OKICICI-564697829259-UPI	0000564697829259	07/10/25		30.00	45,257.87
07/10/25	UPI-DEVAKI R-RAVATHIRAVATHI54399@OKAXIS -SBIN0007592-564641074596-UPI	0000564641074596	07/10/25		1,500.00	46,757.87
07/10/25	UPI-7449276355-9789644636@PTYES-29292660 3732-SENT USING PAYTM UPI	0000292926603732	07/10/25		800.00	47,557.87
08/10/25	NEFT DR-DBSS0IN0278-MGM AGRO TRADERS-NET BANK, MUM-HDFCN52025100820030840-CHEMICA L	HDFCN52025100820030840	08/10/25	5,500.00		42,057.87
08/10/25	UPI-50100636484730-KASILINGAM1796@OKHDFC BANK-112350644582-UPI	0000112350644582	08/10/25		1,800.00	43,857.87
08/10/25	UPI-005401538576-SELLESAN001@OKICICI-528 148017485-UPI	0000528148017485	08/10/25		550.00	44,407.87
09/10/25	UPI-SUBRAMANIAN U M-UM.SUBRAMANISIVA@OKS	0000528263495719	09/10/25		1,750.00	46,157.87

### HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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GOBI 638476  
TAMIL NADU

JOINT HOLDERS :

Nomination : Registered

Account Branch : GOBICHETTIPALAYAM  
Address : HDFC BANK LTD  
24, MILL ROAD  
GOBICHETTIPALAYAM  
City : GOBICHETTIPALAYAM  
State : TAMIL NADU  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : N.BOOPATHIB.SCAGRI@GMAIL.COM  
Cust ID : 295044645  
Account No : 50200099543300 OTHER  
A/C Open Date : 12/11/2024  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001984 MICR : 638240005  
Branch Code : 1984  
Account Type : HDFC ACTIV CURRENT ACCOUNT (1102)

Statement From : 01/05/2025 To : 03/11/2025

09/10/25	BI-IOBA0002789-528263495719-UPI UPI-GEETHALAKSHMI P-SAMYXEROX1989-1@OKIC ICI-TMBL0000375-528249097315-UPI	0000528249097315	09/10/25		5,000.00	51,157.87
10/10/25	SOUND BOX RENTAL OCT25 FWR892	0000000000000000	10/10/25	116.82		51,041.05
10/10/25	UPI-1236101036695-GOBALVIMAL@OKAXIS-5649 01956762-UPI	0000564901956762	10/10/25		1,170.00	52,211.05
10/10/25	UPI-SUBBULAKSHMI N-DHINAKARANN1410-1@OKH DFCBANK-IOBA0000654-112443274328-UPI	0000112443274328	10/10/25		600.00	52,811.05
10/10/25	UPI-M THANGAVEL-VELT1601-1@OKICICI-ICIC0 007592-564977672311-UPI	0000564977672311	10/10/25		30,000.00	82,811.05
10/10/25	UPI-THANGAVEL P M-VELT1601-1@OKHDFCBANK- KVBL0001676-112445490866-UPI	0000112445490866	10/10/25		20,000.00	102,811.05
10/10/25	NEFT DR-IOBA0001823-ROYAL FERTILSER CORP ORATION-NETBANK, MUM-HDFCN52025101027752 173-FERTILIZER	HDFCN52025101027752173	10/10/25	72,000.00		30,811.05
10/10/25	UPI-BANUPRIYA S-MURUGESHSONNITHA-1@OKAX IS-SBIN0000839-564980490512-UPI	0000564980490512	10/10/25		2,500.00	33,311.05
10/10/25	NEFT DR-DBSS0IN0278-MGM AGRO TRADERS-NET BANK, MUM-HDFCN52025101028034135-CHEMICAL	HDFCN52025101028034135	10/10/25	5,000.00		28,311.05
10/10/25	NEFT DR-CNRB0001236-SS GREEN BETTERS-NET BANK, MUM-HDFCN52025101028115922-CHEMICAL	HDFCN52025101028115922	10/10/25	4,000.00		24,311.05
10/10/25	IMPS-528319302909-P P MUTHUGOKUL-HDFC-XX XXXXXXXXX7898-R	0000528319302909	10/10/25	24,000.00		311.05
11/10/25	UPI-0000064206709971-KUMAR.SPARK-2@OKAX	0000528416256025	11/10/25		260.00	571.05

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Account Branch : GOBICHETTIPALAYAM  
 Address : HDFC BANK LTD  
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 GOBICHETTIPALAYAM  
 City : GOBICHETTIPALAYAM  
 State : TAMIL NADU  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : N.BOOPATHIB.SCAGRI@GMAIL.COM  
 Cust ID : 295044645  
 Account No : 50200099543300 OTHER  
 A/C Open Date : 12/11/2024  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001984 MICR : 638240005  
 Branch Code : 1984  
 Account Type : HDFC ACTIV CURRENT ACCOUNT (1102)

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 232 4 VETTAIKARANKOVIL MODACHUR  
 GOBICHETTIPALAYAM ERODE TAMIL  
 NADU 638476 POWER OFFICE OPPOSITE  
 GOBI 638476  
 TAMIL NADU

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/05/2025 To : 03/11/2025

	IS-528416256025-UPI					
11/10/25	UPI-065401000024132-VELUMANIKAVI90@OKHDF CBANK-112471017996-UPI	0000112471017996	11/10/25		80.00	651.05
11/10/25	UPI-K P DHANASEKAR-K.P.DHANASEKAR95-1@OK AXIS-UTIB0002987-528411073839-UPI	0000528411073839	11/10/25		1,000.00	1,651.05
11/10/25	UPI-820810110013455-DHINAKARANN1410-1@OK AXIS-565066210045-UPI	0000565066210045	11/10/25		9,900.00	11,551.05
11/10/25	UPI-35560100003994-SSRIRAMCK@OKAXIS-5284 68796794-UPI	0000528468796794	11/10/25		3,000.00	14,551.05
11/10/25	UPI-MUTHUGOKUL P P-PCPGOKUL-10@OKAXIS-UT IB0002987-565097713272-UPI	0000565097713272	11/10/25		13,000.00	27,551.05
11/10/25	NEFT DR-DBSS0IN0278-MGM AGRO TRADERS-NET BANK, MUM-HDFCN52025101129831624-CHEMICAL	HDFCN52025101129831624	11/10/25	5,000.00		22,551.05
11/10/25	UPI-K P DHANASEKAR-K.P.DHANASEKAR95-1@OK AXIS-UTIB0002987-565010130054-UPI	0000565010130054	11/10/25		950.00	23,501.05
11/10/25	UPI-248410100007310-ABIRAMIB1051986@OKHD FCBANK-112500985062-UPI	0000112500985062	11/10/25		450.00	23,951.05
12/10/25	UPI-110137626366-SATHY.PHY-3@OKAXIS-5285 50104806-UPI	0000528550104806	12/10/25		50.00	24,001.05
13/10/25	UPI-MUTHUGOKUL P P-PCPGOKUL-10@OKAXIS-UT IB0002987-565267530556-UPI	0000565267530556	13/10/25		1,700.00	25,701.05
13/10/25	UPI-MUTHUGOKUL P P-PCPGOKUL-10@OKAXIS-UT IB0002987-565286519860-UPI	0000565286519860	13/10/25		10,000.00	35,701.05
13/10/25	UPI-GEETHALAKSHMI P-SAMYXEROX1989-1@OKIC	0000565203867396	13/10/25		1,300.00	37,001.05

### HDFC BANK LIMITED

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 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
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JOINT HOLDERS :

Nomination : Registered

Statement From : 01/05/2025 To : 03/11/2025

13/10/25	ICI-TMBL0000375-565203867396-UPI UPI-002705300008651-VISHALMANICKAM9008@ OKAXIS-565253967839-UPI	0000565253967839	13/10/25		540.00	37,541.05
14/10/25	UPI-7979710279-BABLU012007@OKICICI-52874 3108384-UPI	0000528743108384	14/10/25		30.00	37,571.05
14/10/25	UPI-G M MOHAMED RAMIZ RA-GMDRAMIZRAJA-3@ OKHDFCBANK-HDFC0001984-112640029024-UPI	0000112640029024	14/10/25		6,000.00	43,571.05
14/10/25	NEFT DR-DBSS0IN0278-MGM AGRO TRADERS-NET BANK, MUM-HDFCN52025101435880026-CHEMICAL	HDFCN52025101435880026	14/10/25	4,000.00		39,571.05
15/10/25	UPI-065401000011173-8110995935@AXL-01674 0485611-PAYMENT FROM PHONEPE	0000016740485611	15/10/25		800.00	40,371.05
15/10/25	UPI-M THANGAVEL-VELT1601-1@OKICICI-ICIC0 007592-528851192881-UPI	0000528851192881	15/10/25		20,200.00	60,571.05
15/10/25	UPI-THANGAVEL P M-VELT1601@OKICICI-KVBL0 001676-528803585537-UPI	0000528803585537	15/10/25		10,000.00	70,571.05
15/10/25	NEFT DR-IOBA0001823-ROYAL FERTILSER CORP ORATION-NETBANK, MUM-HDFCN52025101536621 030-FERTILIZER	HDFCN52025101536621030	15/10/25	54,000.00		16,571.05
15/10/25	UPI-GEETHALAKSHMI P-SAMYXEROX1989-1@OKIC ICI-TMBL0000375-565452205209-UPI	0000565452205209	15/10/25		1,000.00	17,571.05
15/10/25	UPI-AMBUJAM G-VENKIDUSAMY07@OKAXIS-KVBL0 001131-565406861091-UPI	0000565406861091	15/10/25		400.00	17,971.05
15/10/25	NEFT DR-DBSS0IN0278-MGM AGRO TRADERS-NET BANK, MUM-HDFCN52025101538571023-CHEMICAL	HDFCN52025101538571023	15/10/25	4,000.00		13,971.05

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 RTGS/NEFT IFSC: HDFC0001984 MICR : 638240005  
 Branch Code : 1984  
 Account Type : HDFC ACTIV CURRENT ACCOUNT (1102)

M/S. NAVAVARNIKA AGRO  
 232 4 VETTAIKARANKOVIL MODACHUR  
 GOBICHETTIPALAYAM ERODE TAMIL  
 NADU 638476 POWER OFFICE OPPOSITE  
 GOBI 638476  
 TAMIL NADU

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/05/2025 To : 03/11/2025

15/10/25	UPI-VELUSAMY M-MVELU.41-1@OKICICI-TMBL00 00400-565414545593-VELUSAMY	0000565414545593	15/10/25		10,000.00	23,971.05
16/10/25	NEFT DR-SBIN0000765-GLORIENT CROP SOLUTI ON-NETBANK, MUM-HDFCN52025101639430976-C HEMICAL	HDFCN52025101639430976	16/10/25	13,000.00		10,971.05
16/10/25	UPI-K A ELANGOVAN-ELANGOTEX@OKICICI-ICIC 0005403-565543843397-UPI	0000565543843397	16/10/25		10,000.00	20,971.05
16/10/25	UPI-00000031669190579-SMOORTHYSMOORTHY64 @OKSBI-528932403396-UPI	0000528932403396	16/10/25		3,000.00	23,971.05
16/10/25	UPI-00000042795513991-8524915563@AXL-480 703343014-PAYMENT FROM PHONEPE	0000480703343014	16/10/25		20.00	23,991.05
16/10/25	UPI-00000031924006004-WWW.VKKUMAR2019@OK AXIS-528971292751-UPI	0000528971292751	16/10/25		25,000.00	48,991.05
16/10/25	NEFT DR-IOBA0001823-ROYAL FERTILSER CORP ORATION-NETBANK, MUM-HDFCN52025101641388 739-FERTILIZER	HDFCN52025101641388739	16/10/25	24,055.00		24,936.05
16/10/25	NEFT DR-DBSS0IN0278-MGM AGRO TRADERS-NET BANK, MUM-HDFCN52025101641686236-CHEMICA L	HDFCN52025101641686236	16/10/25	4,000.00		20,936.05
17/10/25	UPI-97977200-KKARASUTHIRUNAVU881@OKICICI -529007123568-UPI	0000529007123568	17/10/25		530.00	21,466.05
17/10/25	UPI-0027053000018656-NSPRADEEP.DIAMOND@O KHDFCBANK-112766646035-UPI	0000112766646035	17/10/25		600.00	22,066.05
17/10/25	UPI-1036101026449-RAMESH.C6383@OKHDFCBAN K-112769568813-UPI	0000112769568813	17/10/25		180.00	22,246.05
17/10/25	UPI-00000034934341095-MANIS3366@OKSBI-52 9069905247-UPI	0000529069905247	17/10/25		170.00	22,416.05
17/10/25	NEFT DR-KVBL0001619-PESTFIELD BUSINESS C	HDFCN52025101742467403	17/10/25	7,000.00		15,416.05

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:33AAACH2702H1Z7

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



M/S. NAVAVARNIKA AGRO  
232 4 VETTAIKARANKOVIL MODACHUR  
GOBICHETTIPALAYAM ERODE TAMIL  
NADU 638476 POWER OFFICE OPPOSITE  
GOBI 638476  
TAMIL NADU

JOINT HOLDERS :

Nomination : Registered

Account Branch : GOBICHETTIPALAYAM  
Address : HDFC BANK LTD  
24, MILL ROAD  
GOBICHETTIPALAYAM  
City : GOBICHETTIPALAYAM  
State : TAMIL NADU  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : N.BOOPATHIB.SCAGRI@GMAIL.COM  
Cust ID : 295044645  
Account No : 50200099543300 OTHER  
A/C Open Date : 12/11/2024  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001984 MICR : 638240005  
Branch Code : 1984  
Account Type : HDFC ACTIV CURRENT ACCOUNT (1102)

Statement From : 01/05/2025 To : 03/11/2025

	ENTRE-NETBANK, MUM-HDFCN5202510174246740 3-CHEMICAL					
17/10/25	UPI-061501000018261-9698754541-2@AXL-092 779924827-PAYMENT FROM PHONEPE	0000092779924827	17/10/25		400.00	15,816.05
17/10/25	UPI-VELUSAMY M-MVELU.41-1@OKICICI-TMBL00 00400-565681072146-UPI	0000565681072146	17/10/25		500.00	15,316.05
17/10/25	UPI-3561580000261408-ELAYAPERUMAL075-1@O KICICI-529003771201-UPI	0000529003771201	17/10/25		11,500.00	26,816.05
17/10/25	NEFT DR-DBSS0IN0278-MGM AGRO TRADERS-NET BANK, MUM-HDFCN52025101744717451-CHEMICAL	HDFCN52025101744717451	17/10/25		6,000.00	20,816.05
17/10/25	UPI-00000032368076270-DHINESH.S.M.1127@O KSBI-529088271502-UPI	0000529088271502	17/10/25		940.00	21,756.05
17/10/25	NEFT DR-CNRB0001236-SS GREEN BETTERS-NET BANK, MUM-HDFCN52025101745268967-CHEMICAL	HDFCN52025101745268967	17/10/25		4,000.00	17,756.05
17/10/25	NEFT DR-SIBL0000277-KALPATARU PESTICIDES -NETBANK, MUM-HDFCN52025101745275616-ROUN NDUP	HDFCN52025101745275616	17/10/25		17,500.00	256.05
17/10/25	UPI-KARUPPUSAMY B-2020KARUPPUSAMY-1@OKIC ICI-ICIC0004495-112801316769-UPI	0000112801316769	17/10/25		200.00	56.05
18/10/25	UPI-179100050314315-DYNAMICMOORTHI-1@OKH DFCBANK-112821720272-UPI	0000112821720272	18/10/25		380.00	436.05
18/10/25	UPI-9681000100005493-8825473173-4@AXL-22 7065621976-PAYMENT FROM PHONEPE	0000227065621976	18/10/25		2,700.00	3,136.05
18/10/25	UPI-922010008080552-PCPGOKUL-10@OKAXIS-5 29160674959-UPI	0000529160674959	18/10/25		100.00	3,236.05
18/10/25	UPI-065401000021577-DHINAKARANN1410-1@OK HDFCBANK-112829324073-UPI	0000112829324073	18/10/25		1,950.00	5,186.05

### HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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 : GOBICHETTIPALAYAM  
 Address : HDFC BANK LTD  
 24, MILL ROAD  
 GOBICHETTIPALAYAM  
 City : GOBICHETTIPALAYAM  
 State : TAMIL NADU  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : N.BOOPATHIB.SCAGRI@GMAIL.COM  
 Cust ID : 295044645  
 Account No : 50200099543300 OTHER  
 A/C Open Date : 12/11/2024  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001984 MICR : 638240005  
 Branch Code : 1984  
 Account Type : HDFC ACTIV CURRENT ACCOUNT (1102)

M/S. NAVAVARNIKA AGRO  
 232 4 VETTAIKARANKOVIL MODACHUR  
 GOBICHETTIPALAYAM ERODE TAMIL  
 NADU 638476 POWER OFFICE OPPOSITE  
 GOBI 638476  
 TAMIL NADU

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/05/2025 To : 03/11/2025

18/10/25	CASH DEPOSIT BY - SELF - GOBICHETTIPALAYAM	0000000000000000	18/10/25		40,000.00	45,186.05
18/10/25	UPI-A GEETHA LAKSHMI-SAMYXEROX1989@OKAXI S-SIBL0000027-529183486033-UPI	0000529183486033	18/10/25		1,500.00	46,686.05
18/10/25	UPI-T PRAKASH-PRAKASHTKP85-1@OKSBI-KVBL0 001678-112833906365-UPI	0000112833906365	18/10/25	1.00		46,685.05
18/10/25	NEFT DR-CNRB0001236-UNIVERSAL FERTILIZER CORPORATION-NETBANK, MUM-HDFCN520251018 46637909-FERTILIZER	HDFCN52025101846637909	18/10/25	46,200.00		485.05
18/10/25	CASH DEPOSIT BY - SELF - GOBICHETTIPALAYAM	0000000000000000	18/10/25		8,000.00	8,485.05
18/10/25	UPI-XXXXXXXXX5191-CNRB0001236-112840989235-UPI	0000112840989235	18/10/25	8,000.00		485.05
18/10/25	UPI-652868000000187637136577907900-LAVAN YACS2020-2@OKICICI-565711425370-UPI	0000565711425370	18/10/25		1,800.00	2,285.05
18/10/25	UPI-7993566724-SHANKARSAIRAM1972@OKHDFCBANK-112848869252-UPI	0000112848869252	18/10/25		30.00	2,315.05
18/10/25	NEFT DR-DBSS0IN0278-MGM AGRO TRADERS-NET BANK, MUM-HDFCN52025101847886432-CHEMICAL	HDFCN52025101847886432	18/10/25	2,000.00		315.05
18/10/25	UPI-00000020287414357-PMATHANMAHESH@OKSBI-529121679280-UPI	0000529121679280	18/10/25		90.00	405.05
18/10/25	36243059 RUPAY MDR RCVRY-18/10/25	0000000000000000	18/10/25	162.84		242.21
19/10/25	UPI-449501500158-2020KARUPPUSAMY-1@OKICICI-565871190133-UPI	0000565871190133	19/10/25		150.00	392.21
19/10/25	UPI-M GAYATHRI-GAYATHRIMAHALINGAM2204@OKAXIS-TMBL0000164-565848485440-UPI	0000565848485440	19/10/25		5,000.00	5,392.21

### HDFC BANK LIMITED

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State account branch GSTN:33AAACH2702H1Z7

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 : GOBICHETTIPALAYAM  
 Address : HDFC BANK LTD  
 24, MILL ROAD  
 GOBICHETTIPALAYAM  
 City : GOBICHETTIPALAYAM  
 State : TAMIL NADU  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : N.BOOPATHIB.SCAGRI@GMAIL.COM  
 Cust ID : 295044645  
 Account No : 50200099543300 OTHER  
 A/C Open Date : 12/11/2024  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001984 MICR : 638240005  
 Branch Code : 1984  
 Account Type : HDFC ACTIV CURRENT ACCOUNT (1102)

M/S. NAVAVARNIKA AGRO  
 232 4 VETTAIKARANKOVIL MODACHUR  
 GOBICHETTIPALAYAM ERODE TAMIL  
 NADU 638476 POWER OFFICE OPPOSITE  
 GOBI 638476  
 TAMIL NADU

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/05/2025 To : 03/11/2025

21/10/25	UPI-RAVIKAGRIKAXIS-RAVIK.AGRI@OKAXIS-KV BL0001733-529429912429-UPI	0000529429912429	21/10/25	3,865.00		1,527.21
21/10/25	UPI-M THANGAVEL-VELT1601-1@OKICICI-ICIC0 007592-566065462961-UPI	0000566065462961	21/10/25		13,500.00	15,027.21
22/10/25	UPI-GOOGLE INDIA DIGITAL-GPAY-UTILITY@OK PAYAXIS-UTIB0000553-113022553783-UPI	0000113022553783	22/10/25	1,562.00		13,465.21
22/10/25	UPI-916020040098331-VASANTHAMSND@OKAXIS- 566110621571-UPI	0000566110621571	22/10/25		300.00	13,765.21
22/10/25	UPI-VENKATACHALAM M-VENKATESMAYEL@OKAXIS -ESFB0001001-566177732726-UPI	0000566177732726	22/10/25		2,850.00	16,615.21
22/10/25	UPI-922010008080552-PCPGOKUL-10@OKAXIS-5 66109439003-UPI	0000566109439003	22/10/25		100.00	16,715.21
22/10/25	UPI-JEEVA S-JEEVAMECH452@OKAXIS-UTIB0002 987-113040235097-UPI	0000113040235097	22/10/25	1,500.00		15,215.21
22/10/25	UPI-065401000021566-SULOCHNALAVANYA5@OKA XIS-566142858985-UPI	0000566142858985	22/10/25		1,200.00	16,415.21
22/10/25	UPI-JEEVA S-JEEVAMECH452@OKAXIS-UTIB0002 987-566132650347-UPI	0000566132650347	22/10/25		1,500.00	17,915.21
23/10/25	UPI-106101507550-SABARIRUSUKUTTI-2@OKAXI S-566241095523-UPI	0000566241095523	23/10/25		400.00	18,315.21
23/10/25	UPI-065401000021577-DHINAKARANN1410-1@OK HDFCBANK-113070072697-UPI	0000113070072697	23/10/25		2,300.00	20,615.21
23/10/25	UPI-065401000021577-DHINAKARANN1410-1@OK HDFCBANK-113070237779-UPI	0000113070237779	23/10/25		430.00	21,045.21
23/10/25	NEFT DR-ICIC0000202-TRANS FARM-NETBANK, MUM-HDFCN52025102352190522-WATER SOLUBLE	HDFCN52025102352190522	23/10/25	20,000.00		1,045.21
23/10/25	UPI-061501000011562-JAGANRAGAVSARMO-1@OK ICICI-529661060909-UPI	0000529661060909	23/10/25		200.00	1,245.21
24/10/25	UPI-375100050300486-9486447669@YBL-46785 8186126-PAYMENT FROM PHONEPE	0000467858186126	24/10/25		420.00	1,665.21

### HDFC BANK LIMITED

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Account Branch : GOBICHETTIPALAYAM  
 Address : HDFC BANK LTD  
 24, MILL ROAD  
 GOBICHETTIPALAYAM  
 City : GOBICHETTIPALAYAM  
 State : TAMIL NADU  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : N.BOOPATHIB.SCAGRI@GMAIL.COM  
 Cust ID : 295044645  
 Account No : 50200099543300 OTHER  
 A/C Open Date : 12/11/2024  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001984 MICR : 638240005  
 Branch Code : 1984  
 Account Type : HDFC ACTIV CURRENT ACCOUNT (1102)

M/S. NAVAVARNIKA AGRO  
 232 4 VETTAIKARANKOVIL MODACHUR  
 GOBICHETTIPALAYAM ERODE TAMIL  
 NADU 638476 POWER OFFICE OPPOSITE  
 GOBI 638476  
 TAMIL NADU

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/05/2025 To : 03/11/2025

24/10/25	UPI-375100050300486-9486447669@AXL-77964 7874932-PAYMENT FROM PHONEPE	0000779647874932	24/10/25		530.00	2,195.21
24/10/25	UPI-917010064401702-VINORENU7@OKAXIS-566 330607459-UPI	0000566330607459	24/10/25		750.00	2,945.21
24/10/25	UPI-1036108016250-CGUNA2744@OKHDFCBANK-1 13116413284-UPI	0000113116413284	24/10/25		50.00	2,995.21
24/10/25	UPI-35568100000037-JAYAKKUMARS8@OKHDFCBA NK-113134090377-UPI	0000113134090377	24/10/25		300.00	3,295.21
24/10/25	UPI-89660100012990-S07265077-3@OKAXIS-56 6316377765-UPI	0000566316377765	24/10/25		700.00	3,995.21
24/10/25	NEFT DR-DBSS0IN0278-MGM AGRO TRADERS-NET BANK, MUM-HDFCN52025102455126597-CHEMICAL	HDFCN52025102455126597	24/10/25	3,000.00		995.21
25/10/25	UPI-106101507550-SABARIRUSUKUTTI-2@OKAXI S-529831718998-UPI	0000529831718998	25/10/25		850.00	1,845.21
25/10/25	UPI-89660100012990-S07265077-3@OKAXIS-52 9869711279-UPI	0000529869711279	25/10/25		530.00	2,375.21
25/10/25	UPI-19841000005334-LIBRAVIVEKS-1@OKHDFCB ANK-113154622476-UPI	0000113154622476	25/10/25		450.00	2,825.21
25/10/25	UPI-SATHEESHKUMAR M-SATHEESH2391999-2@OK HDFCBANK-HDFC0001154-113157554454-UPI	0000113157554454	25/10/25		1,000.00	3,825.21
25/10/25	UPI-50100301363859-9894977303@PTYES-2939 05880638-SENT USING PAYTM UPI	0000293905880638	25/10/25		300.00	4,125.21
25/10/25	UPI-A GEETHA LAKSHMI-SAMYXEROX1989@OKHDF CBANK-SIBL0000027-113175413055-UPI	0000113175413055	25/10/25		1,000.00	5,125.21
25/10/25	UPI-S SURESH-S96521360@OKHDFCBANK-TNSC00 10800-113178660305-UPI	0000113178660305	25/10/25		1,000.00	6,125.21
25/10/25	UPI-65290200006529029981199894-950097080 0-2@YBL-768348821545-PAYMENT FROM PHONEP	0000768348821545	25/10/25		1,300.00	7,425.21

### HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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



Account Branch : GOBICHETTIPALAYAM  
 Address : HDFC BANK LTD  
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 City : GOBICHETTIPALAYAM  
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 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : N.BOOPATHIB.SCAGRI@GMAIL.COM  
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 Account No : 50200099543300 OTHER  
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M/S. NAVAVARNIKA AGRO  
 232 4 VETTAIKARANKOVIL MODACHUR  
 GOBICHETTIPALAYAM ERODE TAMIL  
 NADU 638476 POWER OFFICE OPPOSITE  
 GOBI 638476  
 TAMIL NADU

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/05/2025 To : 03/11/2025

DATE	DESCRIPTION	AMOUNT	CURR	BALANCE	CLOSING BALANCE
25/10/25	E UPI-00000020370025773-KKMAHESHMONI-1@OKA XIS-529894966805-UPI	0000529894966805	25/10/25	500.00	7,925.21
26/10/25	UPI-SRINITHI S-SRINITHIGOMATHI-3@OKAXIS- KVBL0001296-529988586561-UPI	0000529988586561	26/10/25	1,300.00	9,225.21
26/10/25	UPI-35560100007911-MAHESHPKN1@OKHDFCBANK -113199243654-UPI	0000113199243654	26/10/25	400.00	9,625.21
26/10/25	UPI-S SURESH-S96521360@OKAXIS-TNSC001080 0-566519100102-UPI	0000566519100102	26/10/25	2,800.00	12,425.21
26/10/25	UPI-0027053000010278-PALANISAMYTHAMBI15@ OKICICI-529911258534-UPI	0000529911258534	26/10/25	1,450.00	13,875.21
26/10/25	UPI-1036101022007-SARAVANATPS.APT23@OKAX IS-529904292269-UPI	0000529904292269	26/10/25	1,060.00	14,935.21
26/10/25	UPI-065401000021566-SULOCHNALAVANYA5@OKA XIS-566542513325-UPI	0000566542513325	26/10/25	380.00	15,315.21
26/10/25	UPI-THANGAVEL P M-VELT1601-1@OKHDFCBANK- KVBL0001676-113205635081-UPI	0000113205635081	26/10/25	10,000.00	25,315.21
27/10/25	UPI-M THANGAVEL-VELT1601-1@OKICICI-ICIC0 007592-566605813552-UPI	0000566605813552	27/10/25	23,900.00	49,215.21
27/10/25	UPI-065401000021566-SULOCHNALAVANYA5@OKS BI-530021975183-UPI	0000530021975183	27/10/25	280.00	49,495.21
27/10/25	UPI-S SURESH-S96521360@OKHDFCBANK-TNSC00 10800-113251380357-UPI	0000113251380357	27/10/25	1,000.00	50,495.21
27/10/25	UPI-A GEETHA LAKSHMI-SAMYXEROX1989@OKHDF CBANK-SIBL0000027-113258454173-UPI	0000113258454173	27/10/25	1,500.00	51,995.21
27/10/25	NEFT DR-TMBL0000002-MV AGRO-NETBANK, MUM -HDFCN52025102757518638-WATER SOLUBLE	HDFCN52025102757518638	27/10/25	7,000.00	44,995.21
27/10/25	NEFT DR-DBSS0IN0278-MGM AGRO TRADERS-NET	HDFCN52025102757800588	27/10/25	7,000.00	37,995.21

### HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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 : GOBICHETTIPALAYAM  
 Address : HDFC BANK LTD  
 24, MILL ROAD  
 GOBICHETTIPALAYAM  
 City : GOBICHETTIPALAYAM  
 State : TAMIL NADU  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : N.BOOPATHIB.SCAGRI@GMAIL.COM  
 Cust ID : 295044645  
 Account No : 50200099543300 OTHER  
 A/C Open Date : 12/11/2024  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001984 MICR : 638240005  
 Branch Code : 1984  
 Account Type : HDFC ACTIV CURRENT ACCOUNT (1102)

M/S. NAVAVARNIKA AGRO  
 232 4 VETTAIKARANKOVIL MODACHUR  
 GOBICHETTIPALAYAM ERODE TAMIL  
 NADU 638476 POWER OFFICE OPPOSITE  
 GOBI 638476  
 TAMIL NADU

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/05/2025 To : 03/11/2025

	BANK, MUM-HDFCN52025102757800588-CHEMICAL				
28/10/25	UPI-KARUPPUSAMY K-KUMARKCIVIL26-9@OKAXIS -TMBL0000375-530186141119-UPI	0000530186141119	28/10/25	3,000.00	40,995.21
28/10/25	UPI-97977200-KKARASUTHIRUNAVU881@OKICICI -566711372367-UPI	0000566711372367	28/10/25	1,010.00	42,005.21
28/10/25	UPI-S KASILINGAM-KASILINGAM1796@OKHDFCBA NK-HDFC0007082-113290927671-UPI	0000113290927671	28/10/25	450.00	42,455.21
28/10/25	UPI-XXXXXXXXXXXX0154-UBIN0540315-11329622 3985-UPI	0000113296223985	28/10/25	16,181.00	26,274.21
28/10/25	UPI-00000020285963193-NANDHATHI@OKSBI-53 0187028297-UPI	0000530187028297	28/10/25	480.00	26,754.21
29/10/25	UPI-0027053000010278-PALANISAMYTHAMBI15@ OKICICI-530281936734-UPI	0000530281936734	29/10/25	1,450.00	28,204.21
29/10/25	UPI-00000031924006004-WWW.VKKUMAR2019@OK AXIS-566846719860-UPI	0000566846719860	29/10/25	700.00	28,904.21
29/10/25	UPI-SRI PALANI ANDAVAR T-KARTHICKV1251-2 @OKAXIS-HDFC0005884-566884943351-UPI	0000566884943351	29/10/25	2,000.00	30,904.21
29/10/25	UPI-THANGAVEL P M-VELT1601-1@OKAXIS-KVBL 0001676-566853850446-UPI	0000566853850446	29/10/25	20,000.00	50,904.21
29/10/25	UPI-THANGAVEL P M-VELT1601-3@OKAXIS-CNRB 0000033-566876342802-UPI	0000566876342802	29/10/25	15,000.00	65,904.21
29/10/25	UPI-T PRAKASH-PRAKASHTKP85-1@OKICICI-KVB L0001678-530233450611-UPI	0000530233450611	29/10/25	9,200.00	75,104.21
29/10/25	UPI-820810110012585-MUGUTHANVIJUMUGUTHAN VIJI-1@OKAXIS-566899435553-UPI	0000566899435553	29/10/25	680.00	75,784.21
29/10/25	NEFT DR-BARB0GOBICH-WEEARE CROP	HDFCN52025102960835749	29/10/25	26,961.00	48,823.21

### HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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 : GOBICHETTIPALAYAM  
 Address : HDFC BANK LTD  
 24, MILL ROAD  
 GOBICHETTIPALAYAM  
 City : GOBICHETTIPALAYAM  
 State : TAMIL NADU  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : N.BOOPATHIB.SCAGRI@GMAIL.COM  
 Cust ID : 295044645  
 Account No : 50200099543300 OTHER  
 A/C Open Date : 12/11/2024  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001984 MICR : 638240005  
 Branch Code : 1984  
 Account Type : HDFC ACTIV CURRENT ACCOUNT (1102)

M/S. NAVAVARNIKA AGRO  
 232 4 VETTAIKARANKOVIL MODACHUR  
 GOBICHETTIPALAYAM ERODE TAMIL  
 NADU 638476 POWER OFFICE OPPOSITE  
 GOBI 638476  
 TAMIL NADU

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/05/2025 To : 03/11/2025

	SCIENCE- NETBANK, MUM-HDFCN52025102960835749-CHEMICAL					
29/10/25	UPI-00000032421203461-WWW.RAVISHANKAR1985-1@OKAXIS-566803642357-UPI	0000566803642357	29/10/25		40.00	48,863.21
29/10/25	UPI-SATHISHKUMAR-SATHISHKUMARRASU10-1@OKSBI-KVBL0001126-113347311395-UPI	0000113347311395	29/10/25	2,000.00		46,863.21
29/10/25	UPI-00000038952824809-KUMARESH9678@OKAXIS-566874462986-UPI	0000566874462986	29/10/25		500.00	47,363.21
29/10/25	UPI-065401000021577-DHINAKARANN1410-1@OKHDFCBANK-113347902336-UPI	0000113347902336	29/10/25		1,400.00	48,763.21
29/10/25	IMPS-530217389891-PAN AGRO TRADERS-HDFC-XXXXXXXXXXXX0361-CHEMICAL	0000530217389891	29/10/25	8,000.00		40,763.21
29/10/25	NEFT DR-DBSS0IN0278-MGM AGRO TRADERS-NET BANK, MUM-HDFCN52025102961839791-CHEMICAL	HDFCN52025102961839791	29/10/25	10,500.00		30,263.21
29/10/25	NEFT DR-IOBA0001823-ROYAL FERTILSER CORP ORATION-NETBANK, MUM-HDFCN52025102961896152-FERTILIZER	HDFCN52025102961896152	29/10/25	30,000.00		263.21
29/10/25	UPI-00000031924006004-WWW.VKKUMAR2019@OKAXIS-566844385495-UPI	0000566844385495	29/10/25		3,850.00	4,113.21
29/10/25	UPI-KARUPPUSAMY B-2020KARUPPUSAMY-1@OKICICI-ICIC0004495-566809167881-UPI	0000566809167881	29/10/25	500.00		3,613.21
30/10/25	UPI-0027053000010278-PALANISAMYTHAMBI15@OKICICI-566985717059-UPI	0000566985717059	30/10/25		1,450.00	5,063.21
30/10/25	UPI-THANGAVEL P M-VELT1601-1@OKAXIS-KVBL0001676-530391123195-UPI	0000530391123195	30/10/25		30,000.00	35,063.21
30/10/25	UPI-820810110001830-MPKARUPPU04@OKICICI-	0000566925223821	30/10/25		1,350.00	36,413.21

### HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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 : GOBICHETTIPALAYAM  
 Address : HDFC BANK LTD  
 24, MILL ROAD  
 GOBICHETTIPALAYAM  
 City : GOBICHETTIPALAYAM  
 State : TAMIL NADU  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : N.BOOPATHIB.SCAGRI@GMAIL.COM  
 Cust ID : 295044645  
 Account No : 50200099543300 OTHER  
 A/C Open Date : 12/11/2024  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001984 MICR : 638240005  
 Branch Code : 1984  
 Account Type : HDFC ACTIV CURRENT ACCOUNT (1102)

M/S. NAVAVARNIKA AGRO  
 232 4 VETTAIKARANKOVIL MODACHUR  
 GOBICHETTIPALAYAM ERODE TAMIL  
 NADU 638476 POWER OFFICE OPPOSITE  
 GOBI 638476  
 TAMIL NADU

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/05/2025 To : 03/11/2025

30/10/25	566925223821-UPI UPI-GEETHALAKSHMI P-SAMYXEROX1989-1@OKIC ICI-TMBL0000375-566908419116-UPI	0000566908419116	30/10/25	500.00	36,913.21
30/10/25	UPI-110245651282-DINESHDINESHNS165@OKAXI S-530349557566-UPI	0000530349557566	30/10/25	1,450.00	38,363.21
30/10/25	UPI-VADIVEL S-VADIVEL62729-1@OKAXIS-UCBA 0002217-530310261353-UPI	0000530310261353	30/10/25	1,950.00	40,313.21
30/10/25	UPI-164100050301522-9865283527@PTYES-693 073145750-SENT USING PAYTM UPI	0000693073145750	30/10/25	25,000.00	65,313.21
30/10/25	NEFT DR-IOBA0001823-ROYAL FERTILSER CORP ORATION-NETBANK, MUM-HDFCN52025103063428 409-FERTILIZER	HDFCN52025103063428409	30/10/25	15,000.00	50,313.21
30/10/25	NEFT DR-SIBL0000277-KALPATARU PESTICIDES -NETBANK, MUM-HDFCN52025103063468853-ROU ND UP	HDFCN52025103063468853	30/10/25	20,000.00	30,313.21
30/10/25	NEFT DR-TMBL0000164-PAN KHARTHEGHEYA ENT ERPRISES-NETBANK, MUM-HDFCN5202510306390 4642-CHEMICAL	HDFCN52025103063904642	30/10/25	10,000.00	20,313.21
30/10/25	UPI-375100080200016-KUMARKCIVIL26-9@OKAX IS-530316286621-UPI	0000530316286621	30/10/25	1,540.00	21,853.21
30/10/25	UPI-RAGURAM MOORTHI M-RAGUAPRIL@OKAXIS-U TIB0000006-530314382681-UPI	0000530314382681	30/10/25	3,480.00	25,333.21
30/10/25	UPI-P GOMATHI-RAVIKRISHNA291980-2@OKAXIS -TMBL0000375-566941606100-UPI	0000566941606100	30/10/25	2,650.00	27,983.21
30/10/25	UPI-P GOMATHI-RAVIKRISHNA291980-3@OKHDFC BANK-TMBL0000375-113410576502-UPI	0000113410576502	30/10/25	1,000.00	28,983.21
30/10/25	NEFT DR-DBSS0IN0278-MGM AGRO	HDFCN52025103064165665	30/10/25	4,000.00	24,983.21

### HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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 : GOBICHETTIPALAYAM  
 Address : HDFC BANK LTD  
 24, MILL ROAD  
 GOBICHETTIPALAYAM  
 City : GOBICHETTIPALAYAM  
 State : TAMIL NADU  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : N.BOOPATHIB.SCAGRI@GMAIL.COM  
 Cust ID : 295044645  
 Account No : 50200099543300 OTHER  
 A/C Open Date : 12/11/2024  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001984 MICR : 638240005  
 Branch Code : 1984  
 Account Type : HDFC ACTIV CURRENT ACCOUNT (1102)

M/S. NAVAVARNIKA AGRO  
 232 4 VETTAIKARANKOVIL MODACHUR  
 GOBICHETTIPALAYAM ERODE TAMIL  
 NADU 638476 POWER OFFICE OPPOSITE  
 GOBI 638476  
 TAMIL NADU

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/05/2025 To : 03/11/2025

	TRADERS-NET BANK, MUM-HDFCN52025103064165665-CHEMICAL					
31/10/25	UPI-0027053000010278-PALANISAMYTHAMBI15@OKICICI-567069479013-UPI	0000567069479013	31/10/25		3,600.00	28,583.21
31/10/25	UPI-088401507195-KEYSTONEPRABU@OKICICI-567080977662-UPI	0000567080977662	31/10/25		180.00	28,763.21
31/10/25	UPI-00000039059558470-8526316869@YBL-924522591431-PAYMENT FROM PHONEPE	0000924522591431	31/10/25		2,400.00	31,163.21
31/10/25	UPI-M JAGAN-JAGANRAGAVSARMO-1@OKICICI-IO BA0000615-567008834432-UPI	0000567008834432	31/10/25	60.00		31,103.21
31/10/25	UPI-A GEETHA LAKSHMI-SAMYXEROX1989@OKHDF CBANK-SIBL0000027-113422492936-UPI	0000113422492936	31/10/25		1,000.00	32,103.21
31/10/25	UPI-SATHISHKUMAR-SATHISHKUMARRASU10-1@OK SBI-KVBL0001126-113440896034-UPI	0000113440896034	31/10/25	6,300.00		25,803.21
31/10/25	UPI-UZHAVAN MAHGAN-BOOPATHINDP-2@OKHDFCB ANK-KVBL0001131-567063570980-UPI	0000567063570980	31/10/25	1.00		25,802.21
31/10/25	UPI-ANEESH N-AN8665581-1@OKSBI-DBSS0IN0278-113445221980-UPI	0000113445221980	31/10/25	4,900.00		20,902.21
31/10/25	NEFT DR-CNRB0001236-SS GREEN BETTERS-NET BANK, MUM-HDFCN52025103167062204-CHEMICAL	HDFCN52025103167062204	31/10/25	4,000.00		16,902.21
31/10/25	UPI-GOOGLE INDIA DIGITAL-GPAYRECHARGE@OK PAYAXIS-UTIB0000553-113460700445-UPI	0000113460700445	31/10/25	22.00		16,880.21
01/11/25	NEFT DR-IOBA0000654-KAR AGRO LINKS-NETBA NK, MUM-HDFCN52025110168648513-CHEMICAL	HDFCN52025110168648513	01/11/25	8,000.00		8,880.21
01/11/25	UPI-GEETHALAKSHMI P-SAMYXEROX1989-1@OKIC	0000530556859607	01/11/25		1,500.00	10,380.21

### HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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



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 Address : HDFC BANK LTD  
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 GOBICHETTIPALAYAM  
 City : GOBICHETTIPALAYAM  
 State : TAMIL NADU  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : N.BOOPATHIB.SCAGRI@GMAIL.COM  
 Cust ID : 295044645  
 Account No : 50200099543300 OTHER  
 A/C Open Date : 12/11/2024  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001984 MICR : 638240005  
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M/S. NAVAVARNIKA AGRO  
 232 4 VETTAIKARANKOVIL MODACHUR  
 GOBICHETTIPALAYAM ERODE TAMIL  
 NADU 638476 POWER OFFICE OPPOSITE  
 GOBI 638476  
 TAMIL NADU

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/05/2025 To : 03/11/2025

DATE	DESCRIPTION	AMOUNT	CHECK NO.	DATE	AMOUNT	BALANCE
01/11/25	ICI-TMBL0000375-530556859607-UPI					
01/11/25	UPI-1036101026449-RAMESH.C6383@OKHDFCBAN K-113492995241-UPI	0000113492995241		01/11/25	250.00	10,630.21
01/11/25	IMPS-530518340533-CYNORA CROP SCIENCE-HD FC-XXXXXXXXXX0230-CHEMICAL	0000530518340533		01/11/25	10,000.00	630.21
02/11/25	UPI-50100250400970-VELU.ULEV@OKHDFCBANK- 113517771010-UPI	0000113517771010		02/11/25	2,320.00	2,950.21
02/11/25	UPI-148001502917-YUVIMECH33@OKICICI-5672 65111330-UPI	0000567265111330		02/11/25	450.00	3,400.21
03/11/25	UPI-AMBUJAM G-VENKIDUSAMY07@OKAXIS-KVBL0 001131-530743035798-UPI	0000530743035798		03/11/25	120.00	3,520.21
03/11/25	UPI-112010400060011-PCZONESYSTEMSERVICE -1@OKHDFCBANK-113571591942-UPI	0000113571591942		03/11/25	80.00	3,600.21
03/11/25	UPI-GEEETHALAKSHMI P-SAMYXEROX1989-1@OKIC ICI-TMBL0000375-530745012639-UPI	0000530745012639		03/11/25	1,500.00	5,100.21
03/11/25	UPI-110137626366-SATHY.PHY-3@OKAXIS-5307 24279514-UPI	0000530724279514		03/11/25	740.00	5,840.21
03/11/25	UPI-M GAYATHRI-GAYATHRIMAHALINGAM2204@OK AXIS-TMBL0000164-567368415156-UPI	0000567368415156		03/11/25	9,800.00	15,640.21

**STATEMENT SUMMARY :-**

Opening Balance  
212.00

Dr Count  
195

Cr Count  
586

Debits  
1,830,918.79

Credits  
1,846,347.00

Closing Bal  
15,640.21

Generated On: 05-NOV-2025 08:34:04

Generated By: 295044645

Requesting Branch Code: 1984

**HDFC BANK LIMITED**

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 GOBI 638476  
 TAMIL NADU

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/05/2025 To : 03/11/2025

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

## HDFC BANK LIMITED

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