



M/S. ANKIT AGRO AGENCY
0 407 PETLAWAD BUS STAND
JHAKNAWADA JHAKNAWADA

JHABUA 457775
MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : PETLAWAD
Address : HDFC BANK LTD, WARD NO 01
HOUSE NO 243, THANDLA ROAD
PETLAWAD MADHYA PRADESH
City : PETLAWAD 457773
State : MADHYA PRADESH
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : KOTADIYAANKIT99@GMAIL.COM
Cust ID : 264269234
Account No : 99999179501700 OTHER
A/C Open Date : 03/11/2023
Account Status : Regular
RTGS/NEFT IFSC: HDFC0006696 MICR : 457240102
Branch Code : 6696 Product Code : 1102

From : 01/02/2024

To : 31/07/2024

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
03/02/24	UPI-BLUPIN TECHNOLOGIES -MYLO65.RZP@ICIC I-ICIC0DC0099-403414847272-AMOUNT PAYABL E	0000403414847272	03/02/24	308.00		24,776.01
03/02/24	UPI-NANDKISHOR NIMBOLIY-NILESHNIMBOLIYA @AXL-IDFB0040101-403471276648-PAYMENT FR OM PHONE	0000403471276648	03/02/24		1,670.00	26,446.01
05/02/24	IMPS-403609802730-PHONEPEPRIVATELIMI-UTI B-XXXXXXXXXXXX8981-IMPS	0000403609802730	05/02/24		1.00	26,447.01
05/02/24	UPI-AGUSHTIN BHURIYA-8871537506@YBL-FINO 0000001-403678052734-PAYMENT FROM PHONE	0000403678052734	05/02/24		100.00	26,547.01
11/02/24	UPI-IRFAN-SKPREMIUM0@OKICICI-KKBK0004629 -404207899527-SK	0000404207899527	11/02/24	2,414.00		24,133.01
11/02/24	UPI-IRFAN-SKPREMIUM0@OKICICI-KKBK0004629 -404266226525-PAYMENT FROM PHONE	0000404266226525	11/02/24	135.00		23,998.01
14/02/24	UPI-RITESH RATHOR-R8817295885@YBL-IPOS00 00001-441157665193-PAYMENT FROM PHONE	0000441157665193	14/02/24		2,400.00	26,398.01
14/02/24	UPI-VINOD SOLANKI-VSSOLANKIMUSIC@AXL-AIR P0000001-441117075975-PAYMENT FROM PHONE	0000441117075975	14/02/24		100.00	26,498.01
15/02/24	UPI-NANDKISHOR NIMBOLIY-NILESHNIMBOLIYA @AXL-IDFB0040101-404687472954-PAYMENT FR OM PHONE	0000404687472954	15/02/24		700.00	27,198.01
16/02/24	UPI-BILDESKEZ-BILDESKE.ELECTRICITY@ICI CI-ICIC0DC0099-404727034884-UPI	0000404727034884	16/02/24	224.00		26,974.01
16/02/24	UPI-BILDESKEZ-BILDESKE.ELECTRICITY@ICI CI-ICIC0DC0099-404727061350-UPI	0000404727061350	16/02/24	170.00		26,804.01
16/02/24	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-4413 51233267-PAYMENT FROM PHONE	0000441351233267	16/02/24	150.00		26,654.01
16/02/24	UPI-SUBODH-9893799883@YBL-IPOS0000001-44 1342333480-PAYMENT FROM PHONE	0000441342333480	16/02/24		2,500.00	29,154.01
16/02/24	IMPS-404715326766-AMAZON SELLER SERVICES	0000404715326766	16/02/24		1,198.00	30,352.01

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:23AAACH2702H1Z8

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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 PETLAWAD MADHYA PRADESH
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 State : MADHYA PRADESH
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : KOTADIYAANKIT99@GMAIL.COM
 Cust ID : 264269234
 Account No : 99999179501700 OTHER
 A/C Open Date : 03/11/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0006696 MICR : 457240102
 Branch Code : 6696 Product Code : 1102

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 MADHYA PRADESH INDIA

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To : 31/07/2024

Statement of account

Date	Description	Account No	Debit	Credit	Balance
	PVT LTD-HSBC-XXXXXXXXX6004-PCX4G2GXW3QDC U2B04700006192007N				
16/02/24	IMPS-404716328395-AMAZON SELLER SERVICES PVT LTD-HSBC-XXXXXXXXX6004-PCXQX33MOATQP IRB04700006428000J	0000404716328395	599.00		30,951.01
17/02/24	IMPS-404812645834-ONE97 COMMUNICATIONS-I CIC-XXXXXXXXX9735-FTTRANSFERP2A	0000404812645834	1.00		30,952.01
18/02/24	UPI-UNKAR-8085222554@YBL-BKID0008848-441 509682141-PAYMENT FROM PHONE	0000441509682141	100.00		31,052.01
19/02/24	UPI-GOOGLE INDIA DIGITAL-GPAYBILLPAY.DTH 11@AXISBANK-UTIB0000553-405052213045-UPI	0000405052213045		500.00	30,552.01
24/02/24	UPI-EURONETGPAY-EURONETGPAY.FASTAG@ICICI -ICIC0DC0099-405516929337-UPI	0000405516929337		510.00	30,042.01
27/02/24	RTGS CR-BARB0PETLAW-GYANMAL TAKHATMAL BH ANDARI-ANKIT AGRO AGENCY-BARBR5202402270 0762763	BARBR52024022700		669,900.00	699,942.01
27/02/24	NEFT DR-KKBK0001383-SANDHYA ORGANIC CHEM ICALS PVT LTD-NETBANK, MUM-N058242903761 223-ANIL	N058242903761223		94,921.00	605,021.01
04/03/24	IMPS-406411844030-TAPITS TECHNOLOGIES-IC IC-XXXXXXXXX8888-BANKACCOUN	0000406411844030		1.00	605,022.01
04/03/24	UPI-NAGRAJ AJNAR-027910168879@YBL-IPOS00 00001-443076396152-PAYMENT FROM PHONE	0000443076396152		500.00	605,522.01
05/03/24	SOURABH - CHQ PAID - PETLAWAD	0000000000000000007		550,000.00	55,522.01
16/03/24	UPI-GOOGLE INDIA DIGITAL-GPAYBILLPAY.ELE CT@OKPAYAXIS-UTIB0000553-407682649048-UP I	0000407682649048		217.00	55,305.01
16/03/24	UPI-GOOGLE INDIA DIGITAL-GPAYBILLPAY.ELE CT@OKPAYAXIS-UTIB0000553-407682631769-UP I	0000407682631769		4,024.00	51,281.01
16/03/24	GST/BANK REFERENCE NO: R2407652241646/CI	NB16113654461002		33,500.00	17,781.01

HDFC BANK LIMITED

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From : 01/02/2024

To : 31/07/2024

Statement of account

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	N NO: HDFC24032300040559				
20/03/24	UPI-NANDKISHOR NIMBOLIY-NILESHNIMBOLIYA @AXL-IDFB0040101-408011874591-PAYMENT FR OM PHONE	0000408011874591		1,000.00	18,781.01
21/03/24	UPI-GOOGLE INDIA DIGITAL-GPAYBILLPAY.RCH RG@OKPAYAXIS-UTIB0000553-408164170368-UP I	0000408164170368	667.90		18,113.11
23/03/24	UPI-SHUBHAM KOTDIYA-SHUBHAMKOTDIYA@YBL- SBIN0030049-444984012545-PAYMENT FROM PH ONE	0000444984012545		1,000.00	19,113.11
26/03/24	IMPS-408612134535-GYANMAL TAKHATMALBHANDA RI-BARB-XXXXXXXXXX1465-GYANMALTOANKITAGR O	0000408612134535		33,495.00	52,608.11
27/03/24	UPI-STAR HEALTH AND ALLI-STARHEALTH.PAYU @ICICI-ICIC0DC0099-408792067131-UPI	0000408792067131	26,955.00		25,653.11
27/03/24	UPI-GORAV KUMAR-PATELGORAV143@YBL-IPOS00 00001-445357724741-PAYMENT FROM PHONE	0000445357724741		9,000.00	34,653.11
28/03/24	UPI-BILDESKTEZ-BILDESK.FASTAG@ICICI-IC IC0DC0099-408820725940-UPI	0000408820725940	700.00		33,953.11
29/03/24	UPI-GORAV KUMAR-PATELGORAV143@YBL-IPOS00 00001-445545257474-PAYMENT FROM PHONE	0000445545257474		5,000.00	38,953.11
29/03/24	UPI-GORAV KUMAR-PATELGORAV143@YBL-IPOS00 00001-445575337773-PAYMENT FROM PHONE	0000445575337773		5,000.00	43,953.11
30/03/24	UPI-JAGPAL SINGH VIRENDR-9993595360@YBL- BKID0008858-445645736002-PAYMENT FROM PH ONE	0000445645736002		1,000.00	42,953.11
30/03/24	UPI-MP ONLINE LIMITED-MPONLINE.BDPG@ICIC I-ICIC0DC0099-409008348670-PAY	0000409008348670		15,000.00	27,953.11
30/03/24	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-409078293952-UPI	0000409078293952		9.00	27,962.11
30/03/24	UPI-MITESH KUMAR	0000445633104137		1,460.00	29,422.11

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Statement of account

DATE	DESCRIPTION	AMOUNT	CREDIT	DEBIT	BALANCE
	KUMAT-ARIHANTJHAKNAWAD@ YBL-BARBOPETLAW-445633104137-PAYMENT FRO M PHONE				
30/03/24	UPI-GOOGLE INDIA DIGITAL-GPAYBILLPAY.RCH RG@OKPAYAXIS-UTIB0000553-409037557046-UP I	0000409037557046	30/03/24	667.90	28,754.21
31/03/24	NEFT DR-BKID0009480-SHAMASHAAN AGRITECH PRIVATE LIMITED-NETBANK, MUM-N0912429623 41936-SHAMASHAAN	N091242962341936	31/03/24	9,000.00	19,754.21
31/03/24	UPI-GORAV KUMAR-PATELGORAV143@IBL-IPOS00 00001-445766510477-PAYMENT FROM PHONE	0000445766510477	31/03/24	8,000.00	11,754.21
10/04/24	UPI-NANDKISHOR NIMBOLIY-NILESHNIMBOLIYA @AXL-IDFB0040101-410107645608-PAYMENT FR OM PHONE	0000410107645608	10/04/24		1,800.00
11/04/24	UPI-ARYA ENTERPRISES-9993149143@YBL-BDBL 0001879-410236813121-PAYMENT FROM PHONE	0000410236813121	11/04/24		1,150.00
12/04/24	UPI-NANDKISHOR NIMBOLIYA-7477016705@AXL- IPOS0000001-446953397072-PAYMENT FROM PH ONE	0000446953397072	12/04/24		2,000.00
12/04/24	UPI-NANDKISHOR NIMBOLIY-NILESHNIMBOLIYA @AXL-IDFB0040101-410372783345-PAYMENT FR OM PHONE	0000410372783345	12/04/24		1,200.00
13/04/24	UPI-RAMESH CHANDRA NINAM-RAMESHNINAMA251 @OKAXIS-UTIB0003467-447078506642-UPI	0000447078506642	13/04/24		7,100.00
13/04/24	UPI-GOOGLE INDIA DIGITAL-GPAYBILLPAY.ELE CT@OKPAYAXIS-UTIB0000553-410493375695-UP I	0000410493375695	13/04/24	227.00	24,777.21
13/04/24	UPI-GOOGLE INDIA DIGITAL-GPAYBILLPAY.ELE CT@OKPAYAXIS-UTIB0000553-410493389567-UP I	0000410493389567	13/04/24	1,910.00	22,867.21
16/04/24	GST/BANK REFERENCE NO: R2410753040120/CI	NB16210538417001	16/04/24	3,372.00	19,495.21

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From : 01/02/2024

To : 31/07/2024

Statement of account

Date	Description	Account No	Amount	Balance
	N NO: HDFC24042300057456			
24/04/24	UPI-MR TULASIRAM DHAMAN-6260852964@IDFC FIRST-IDFB0040101-411556889516-PAY REQUE ST	0000411556889516	24/04/24	1,000.00 20,495.21
25/04/24	UPI-AMIT KUMAR-9752121142-2@AXL-BDBL000 1368-411630077566-PAYMENT FROM PHONE	0000411630077566	25/04/24	750.00 21,245.21
28/04/24	UPI-MUNNALAL-8982965174@AXL-AIRP0000001- 448553641170-PAYMENT FROM PHONE	0000448553641170	28/04/24	600.00 21,845.21
30/04/24	UPI-LALIT JANI-LJ4520922@IBL-IDFB004122 2-412176835358-PAYMENT FROM PHONE	0000412176835358	30/04/24	2,100.00 23,945.21
30/04/24	UPI-GOOGLE INDIA DIGITAL-GPAYBILLPAY.DTH 11@OKPAYAXIS-UTIB0000553-412160228813-UP I	0000412160228813	30/04/24	500.00 23,445.21
04/05/24	UPI-NANDKISHOR NIMBOLIYA-7477016705@IBL- IPOS0000001-449154237658-PAYMENT FROM PH ONE	0000449154237658	04/05/24	700.00 24,145.21
05/05/24	UPI-NANDKISHOR NIMBOLIYA-7477016705@AXL- IPOS0000001-449225746668-PAYMENT FROM PH ONE	0000449225746668	05/05/24	300.00 24,445.21
12/05/24	UPI-SANJAY BHURIYA-9009889995-2@YBL-BDB L0001965-413300118052-PAYMENT FROM PHONE	0000413300118052	12/05/24	220.00 24,665.21
15/05/24	CASH DEPOSIT BY - ANKIT - PETLAWAD	0000000000000000	15/05/24	80,000.00 104,665.21
15/05/24	UPI-SOMYA CARS PRIVATE L-90277957305@SBI -SBIN0009452-413656554928-UPI	0000413656554928	15/05/24	26,267.00 78,398.21
15/05/24	UPI-KANHAIYALAL BHANWARL-9300277324@YBL- SBIN0030060-413657862335-UPI	0000413657862335	15/05/24	8,400.00 69,998.21
15/05/24	GST/BANK REFERENCE NO: R2413653987163/CI N NO: HDFC24052300051119	NB15155622259001	15/05/24	35,846.00 34,152.21
15/05/24	UPI-DHANSING AJNAR-DHANSINGHAJNAR2703@OK AXIS-BARB0RAJDHA-413658348261-UPI	0000413658348261	15/05/24	215.00 34,367.21
17/05/24	UPI-AJAY-7024686474-2@AXL-INDB0001305-41 3874644775-PAYMENT FROM PHONE	0000413874644775	17/05/24	999.00 33,368.21

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17/05/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PHONEPEMERCHANT-AXNPN13827107091	AXNPN13827107091	17/05/24		1.00	33,369.21
18/05/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-ANKIT AGRO AGENCY-AXNPN1 3933999579	AXNPN13933999579	18/05/24		1.00	33,370.21
18/05/24	UPI-LALIT JANI-LJ4520922@IBL-IDFB004122 2-413972734546-PAYMENT FROM PHONE	0000413972734546	18/05/24		6,300.00	39,670.21
19/05/24	UPI-HP PETROL PUMP SAI -Q711445401@YBL- YESBOYBLUPI-414001842403-UPI	0000414001842403	19/05/24	2,500.00		37,170.21
19/05/24	UPI-GOOGLE INDIA DIGITAL-GOOGLEBBPSUTILI TY@ICICI-ICIC0DC0099-414001872440-UPI	0000414001872440	19/05/24	3,763.00		33,407.21
19/05/24	UPI-GOOGLE INDIA DIGITAL-GPAYBILLPAY.ELE CT@OKPAYAXIS-UTIB0000553-414001885141-UP I	0000414001885141	19/05/24	300.00		33,107.21
21/05/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-ANKIT AGRO AGENCY-AXNPN1 4261601087	AXNPN14261601087	21/05/24		899.00	34,006.21
29/05/24	UPI-AMAZON INDIA-AMAZON@RAPL-RATN000RAPL -415047895984-AMAZON PRIME RECUR	0000415047895984	29/05/24	1,499.00		32,507.21
31/05/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-ANKIT AGRO AGENCY-AXNPN1 5254807332	AXNPN15254807332	31/05/24		60.00	32,567.21
03/06/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-ANKIT AGRO AGENCY-AXNPN1 5583336876	AXNPN15583336876	03/06/24		730.00	33,297.21
07/06/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-ANKIT AGRO AGENCY-AXNPN1 5921491297	AXNPN15921491297	07/06/24		2,000.00	35,297.21
08/06/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-ANKIT AGRO AGENCY-AXNPN1 6031071636	AXNPN16031071636	08/06/24		500.00	35,797.21
09/06/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM	AXNPN16140948906	09/06/24		14,640.00	50,437.21

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 Address : HDFC BANK LTD, WARD NO 01
 HOUSE NO 243, THANDLA ROAD
 PETLAWAD MADHYA PRADESH
 City : PETLAWAD 457773
 State : MADHYA PRADESH
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : KOTADIYAANKIT99@GMAIL.COM
 Cust ID : 264269234
 Account No : 99999179501700 OTHER
 A/C Open Date : 03/11/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0006696 MICR : 457240102
 Branch Code : 6696 Product Code : 1102

M/S. ANKIT AGRO AGENCY
 0 407 PETLAWAD BUS STAND
 JHAKNAWADA JHAKNAWADA

JHABUA 457775
 MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/02/2024

To : 31/07/2024

Statement of account

Date	Description	Account No	Debit	Credit	Balance
	TED-PAYMENT AGG-ANKIT AGRO AGENCY-AXNPN1 6140948906				
09/06/24	UPI-BHARATSINGH BHURIYA-BHARATBHURIYA911 @YBL-UTIB0001353-452758961695-PAYMENT FR OM PHONE	0000452758961695		4,150.00	54,587.21
09/06/24	UPI-BHARATSINGH BHURIYA-BHARATBHURIYA911 @YBL-UTIB0001353-452700470437-PAYMENT FR OM PHONE	0000452700470437		350.00	54,937.21
10/06/24	UPI-VELSINGH SO PUNIYA D-8889060839@AXL- UBIN0557528-452801539035-PAYMENT FROM PH ONE	0000452801539035		10,000.00	64,937.21
11/06/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-ANKIT AGRO AGENCY-AXNPN1 6359088998	AXNPN16359088998		3,750.00	68,687.21
12/06/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-ANKIT AGRO AGENCY-AXNPN1 6467648554	AXNPN16467648554		1,000.00	69,687.21
13/06/24	UPI-GOOGLE INDIA DIGITAL-GPAY-TOLL@OKPAY AXIS-UTIB0000553-416512821217-UPI	0000416512821217		500.00	69,187.21
14/06/24	UPI-ANAND PATEL-952280849@YBL-KKBK00007 51-416631002100-UPI	0000416631002100		94.00	69,093.21
14/06/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-ANKIT AGRO AGENCY-AXNPN1 6684468615	AXNPN16684468615		390.00	69,483.21
14/06/24	UPI-SURESH GURJAR-PAYTMQR1N5PLXBV16@PAYT M-YESB0PTMUPI-416632301080-UPI	0000416632301080		10.00	69,473.21
15/06/24	CASH DEPOSIT BY - ANKIT - PETLAWAD	0000000000000000		200,000.00	269,473.21
15/06/24	04758020000272-TPT-RTM-PRAGYA SALES CORP ORATION	0000000218955662		24,450.00	245,023.21
15/06/24	04758020000272-TPT-NAKODA-PRAGYA SALES C ORPORATION	0000000230963707		200,000.00	45,023.21
18/06/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM	AXNPN17022348875		2,640.00	47,663.21

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:23AAACH2702H1Z8

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 : PETLAWAD
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 PETLAWAD MADHYA PRADESH
 City : PETLAWAD 457773
 State : MADHYA PRADESH
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : KOTADIYAANKIT99@GMAIL.COM
 Cust ID : 264269234
 Account No : 99999179501700 OTHER
 A/C Open Date : 03/11/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0006696 MICR : 457240102
 Branch Code : 6696 Product Code : 1102

M/S. ANKIT AGRO AGENCY
 0 407 PETLAWAD BUS STAND
 JHAKNAWADA JHAKNAWADA

JHABUA 457775
 MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/02/2024

To : 31/07/2024

Statement of account

Date	Description	Account No	Debit Date	Debit Amount	Credit Amount	Balance
	TED-PAYMENT AGG-ANKIT AGRO AGENCY-AXNPN1 7022348875					
18/06/24	UPI-EURONETGPAY-EURONETGPAY.RCH@ICICI-IC IC0DC0099-417097602579-UPI	0000417097602579	18/06/24	667.90		46,995.31
18/06/24	UPI-GOOGLE INDIA DIGITAL-GOOGLEBBPSUTILI TY@ICICI-ICIC0DC0099-417097635142-UPI	0000417097635142	18/06/24	6,751.00		40,244.31
18/06/24	UPI-GOOGLE INDIA DIGITAL-GOOGLEBBPSUTILI TY@ICICI-ICIC0DC0099-417097669698-UPI	0000417097669698	18/06/24	389.00		39,855.31
19/06/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-ANKIT AGRO AGENCY-AXNPN1 7132058236	AXNPN17132058236	19/06/24		18,020.00	57,875.31
19/06/24	UPI-GOOGLE INDIA DIGITAL-GOGLERECHARGE@ ICICI-ICIC0DC0099-417139611706-UPI	0000417139611706	19/06/24	200.90		57,674.41
19/06/24	UPI-SHASHWAT MEDICAL-7489674911@OKBIZAXI S-UTIB0000553-417144520145-UPI	0000417144520145	19/06/24	555.00		57,119.41
20/06/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-ANKIT AGRO AGENCY-AXNPN1 7242483247	AXNPN17242483247	20/06/24		6,000.00	63,119.41
21/06/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-ANKIT AGRO AGENCY-AXNPN1 7351149261	AXNPN17351149261	21/06/24		840.00	63,959.41
22/06/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-ANKIT AGRO AGENCY-AXNPN1 7462548550	AXNPN17462548550	22/06/24		2,100.00	66,059.41
23/06/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-ANKIT AGRO AGENCY-AXNPN1 7572787062	AXNPN17572787062	23/06/24		3,020.00	69,079.41
23/06/24	UPI-EURONETGPAY-EURONETGPAY.RCH@ICICI-IC IC0DC0099-417595309787-UPI	0000417595309787	23/06/24	667.90		68,411.51
23/06/24	UPI-GOOGLE INDIA DIGITAL-GOOG-PAYMENTS@A XISBANK-UTIB0000553-417517884484-UPI	0000417517884484	23/06/24		8.00	68,419.51
24/06/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-ANKIT AGRO AGENCY-AXNPN1 7683522157	AXNPN17683522157	24/06/24		1,450.00	69,869.51

HDFC BANK LIMITED

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State account branch GSTIN:23AAACH2702H1Z8

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 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : KOTADIYAANKIT99@GMAIL.COM
 Cust ID : 264269234
 Account No : 99999179501700 OTHER
 A/C Open Date : 03/11/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0006696 MICR : 457240102
 Branch Code : 6696 Product Code : 1102

M/S. ANKIT AGRO AGENCY
 0 407 PETLAWAD BUS STAND
 JHAKNAWADA JHAKNAWADA

JHABUA 457775
 MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/02/2024

To : 31/07/2024

Statement of account

	TED-PAYMENT AGG-ANKIT AGRO AGENCY-AXNPN1 7683522157					
25/06/24	UPI-MR THAKUR MURMU-8866816546@IDFCFIRS T-IDFB0040101-417768907134-PAYMENT FROM PHONE	0000417768907134	25/06/24	600.00		69,269.51
26/06/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-ANKIT AGRO AGENCY-AXNPN1 7804049370	AXNPN17804049370	26/06/24		2,000.00	71,269.51
26/06/24	UPI-GOOGLE INDIA DIGITAL-GOOGLEBBPSTOLL@ ICICI-ICIC0DC0099-417803133589-UPI	0000417803133589	26/06/24	700.00		70,569.51
26/06/24	UPI-GOOGLE INDIA DIGITAL-GOOGLEBBPSTOLL@ ICICI-ICIC0DC0099-417805235039-UPI	0000417805235039	26/06/24	700.00		69,869.51
26/06/24	UPI-GOOGLE INDIA DIGITAL-GOOGLEBBPSTOLL@ ICICI-ICIC0DC0099-417881516523-REVERSAL	0000417881516523	26/06/24		700.00	70,569.51
28/06/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-ANKIT AGRO AGENCY-AXNPN1 8023368759	AXNPN18023368759	28/06/24		50.00	70,619.51
28/06/24	UPI-LALIT JANI-LJ4520922@IBL-IDFB004122 2-418049243254-PAYMENT FROM PHONE	0000418049243254	28/06/24		2,100.00	72,719.51
29/06/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-ANKIT AGRO AGENCY-AXNPN1 8133764481	AXNPN18133764481	29/06/24		50.00	72,769.51
02/07/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-ANKIT AGRO AGENCY-AXNPN1 8464506403	AXNPN18464506403	02/07/24		1,550.00	74,319.51
02/07/24	IMPS-418421350292-AMAZON SELLER SERVICES PVT LTD-HSBC-XXXXXXXXX6004-PCXIPJQLVBYCX UDB18400028268003S	0000418421350292	02/07/24		329.00	74,648.51
03/07/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-ANKIT AGRO AGENCY-AXNPN1 8574179641	AXNPN18574179641	03/07/24		10,000.00	84,648.51
04/07/24	UPI-GOOGLE INDIA SERVICE-GPAYINTERNET@IC	0000418658158117	04/07/24	500.00		84,148.51

HDFC BANK LIMITED

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State account branch GSTN:23AAACH2702H1Z8

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Account Branch : PETLAWAD
 Address : HDFC BANK LTD, WARD NO 01
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 PETLAWAD MADHYA PRADESH
 City : PETLAWAD 457773
 State : MADHYA PRADESH
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : KOTADIYAANKIT99@GMAIL.COM
 Cust ID : 264269234
 Account No : 99999179501700 OTHER
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 Account Status : Regular
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M/S. ANKIT AGRO AGENCY
 0 407 PETLAWAD BUS STAND
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JHABUA 457775
 MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/02/2024

To : 31/07/2024

Statement of account

08/07/24	ICI-ICIC0DC0099-418658158117-UPI NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-ANKIT AGRO AGENCY-AXNPN19026048124	AXNPN19026048124	08/07/24		1,000.00	85,148.51
09/07/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-ANKIT AGRO AGENCY-AXNPN19136441471	AXNPN19136441471	09/07/24		3,740.00	88,888.51
09/07/24	CHQ PAID-MICR CTS-MU-LIC OF INDIA	0000000000000013	09/07/24	48,361.00		40,527.51
10/07/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-ANKIT AGRO AGENCY-AXNPN19246455346	AXNPN19246455346	10/07/24		1,400.00	41,927.51
11/07/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-ANKIT AGRO AGENCY-AXNPN19358223706	AXNPN19358223706	11/07/24		3,450.00	45,377.51
11/07/24	UPI-ARIHANT CAPITAL MARK-ARIHANTPLUSUPI@ HDFCBANK-HDFC0000036-419370070520-TO ARI HANT	0000419370070520	11/07/24	10,000.00		35,377.51
11/07/24	REV-UPI-99999179501700-KOTADIYAANKIT@YBL -419370070520-TO ARIHANT	0000419370070520	11/07/24		10,000.00	45,377.51
12/07/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-ANKIT AGRO AGENCY-AXNPN19468210268	AXNPN19468210268	12/07/24		2,670.00	48,047.51
14/07/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-ANKIT AGRO AGENCY-AXNPN19688461148	AXNPN19688461148	14/07/24		2,470.00	50,517.51
14/07/24	NEFT CR-AXNPN19578004394-PHONEPE PRIVATE	0000000000000000	14/07/24		7,500.00	58,017.51

HDFC BANK LIMITED

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To : 31/07/2024

Statement of account

15/07/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-ANKIT AGRO AGENCY-AXNPN19799146462	AXNPN19799146462	15/07/24		7,520.00	65,537.51
16/07/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-ANKIT AGRO AGENCY-AXNPN19809057274	AXNPN19809057274	16/07/24		400.00	65,937.51
16/07/24	NEFT DR-KKBK0001383-SANDHYA ORGANIC CHEM ICALS PVT LTD-NETBANK, MUM-N198243154794 858-SAN CLODI	N198243154794858	16/07/24	17,100.00		48,837.51
17/07/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-ANKIT AGRO AGENCY-AXNPN19920014743	AXNPN19920014743	17/07/24		260.00	49,097.51
17/07/24	UPI-GOOGLE INDIA DIGITAL-GPAY-UTILITY@OK PAYAXIS-UTIB0000553-419901569924-UPI	0000419901569924	17/07/24	7,587.00		41,510.51
17/07/24	UPI-GOOGLE INDIA DIGITAL-GPAY-UTILITY@OK PAYAXIS-UTIB0000553-419901571253-UPI	0000419901571253	17/07/24	354.00		41,156.51
17/07/24	UPI-GOOGLE INDIA DIGITAL-GPAY-TOLL@OKPAY AXIS-UTIB0000553-419901602864-UPI	0000419901602864	17/07/24	1,000.00		40,156.51
18/07/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-ANKIT AGRO AGENCY-AXNPN20029894893	AXNPN20029894893	18/07/24		6,850.00	47,006.51
19/07/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-ANKIT AGRO AGENCY-AXNPN20140713074	AXNPN20140713074	19/07/24		1,840.00	48,846.51
19/07/24	RTGS CR-ICIC0004062-JAWAHAR TRADERS-ANKI T AGRO AGENCY-ICICR52024071900593142	ICICR52024071900 593142	19/07/24		450,000.00	498,846.51
19/07/24	RTGS DR-BARB0PETLAW-VIMALCHAND RAJMAL JA	HDFCR52024071976	19/07/24	448,000.00		50,846.51

HDFC BANK LIMITED

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 MADHYA PRADESH INDIA

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From : 01/02/2024

To : 31/07/2024

Statement of account

		424038			
	IN-NETBANK, MUM-HDFCR52024071976424038-N PK				
20/07/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-ANKIT AGRO AGENCY-AXNPN20250805075	AXNPN20250805075	20/07/24	300.00	51,146.51
20/07/24	UPI-ISHVARDAS-7999246727-2@YBL-INDB00000 99-420277855134-PAYMENT FROM PHONE	0000420277855134	20/07/24	1,900.00	53,046.51
21/07/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-ANKIT AGRO AGENCY-AXNPN20360930291	AXNPN20360930291	21/07/24	100.00	53,146.51
22/07/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-ANKIT AGRO AGENCY-AXNPN20470902527	AXNPN20470902527	22/07/24	6,992.00	60,138.51
22/07/24	UPI-PIDIYA MEDA-7566627702@AXL-SBIN0030 241-457050808390-PAYMENT FROM PHONE	0000457050808390	22/07/24	6,990.00	53,148.51
23/07/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-ANKIT AGRO AGENCY-AXNPN20580941183	AXNPN20580941183	23/07/24	250.00	53,398.51
23/07/24	UPI-MOTILAL NINAMA-7225084565@YBL-IPOS00 00001-457146394792-PAYMENT FROM PHONE	0000457146394792	23/07/24	600.00	53,998.51
23/07/24	UPI-ISHVARDAS-7999246727-2@YBL-INDB00000 99-420566627916-PAYMENT FROM PHONE	0000420566627916	23/07/24	1,450.00	55,448.51
24/07/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-ANKIT AGRO AGENCY-AXNPN20690982930	AXNPN20690982930	24/07/24	1,600.00	57,048.51
24/07/24	UPI-JIYAJI LX-PAYTMQR1DNI4XPCF5@PAYTM-YE SB0PTMUPI-420666935531-UPI	0000420666935531	24/07/24	6,400.00	50,648.51

HDFC BANK LIMITED

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 MADHYA PRADESH INDIA

JOINT HOLDERS :

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To : 31/07/2024

Statement of account

Date	Description	Account No	Date	Debit	Credit	Balance
25/07/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-ANKIT AGRO AGENCY-AXNPN20701310087	AXNPN20701310087	25/07/24		700.00	51,348.51
25/07/24	FT - CR - 50200034201748 - JAWAHAR TRADE RS	0000000000002492	25/07/24		306,158.00	357,506.51
25/07/24	RTGS DR-BARB0PETLAW-BHIKAN TIMBERS-NETBA NK, MUM-HDFCR52024072578156520-NPK	HDFCR52024072578 156520	25/07/24	200,000.00		157,506.51
26/07/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-ANKIT AGRO AGENCY-AXNPN20810565504	AXNPN20810565504	26/07/24		4,800.00	162,306.51
26/07/24	UPI-JAYRAM LIMBIWAL-9981612606@IDFCFIRST -IDFB0040101-420882370568-PAY REQUEST	0000420882370568	26/07/24		20,000.00	182,306.51
27/07/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-ANKIT AGRO AGENCY-AXNPN20920868653	AXNPN20920868653	27/07/24		100.00	182,406.51
29/07/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-ANKIT AGRO AGENCY-AXNPN21141500265	AXNPN21141500265	29/07/24		1,600.00	184,006.51
31/07/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-ANKIT AGRO AGENCY-AXNPN21362192585	AXNPN21362192585	31/07/24		50.00	184,056.51

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
25,084.01	58	97	1,817,224.50	1,976,197.00	184,056.51

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 GSTN:23AAACH2702H1Z8

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 : PETLAWAD
 Address : HDFC BANK LTD, WARD NO 01
 HOUSE NO 243, THANDLA ROAD
 PETLAWAD MADHYA PRADESH
 City : PETLAWAD 457773
 State : MADHYA PRADESH
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : KOTADIYAANKIT99@GMAIL.COM
 Cust ID : 264269234
 Account No : 99999179501700 OTHER
 A/C Open Date : 03/11/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0006696 MICR : 457240102
 Branch Code : 6696 Product Code : 1102

M/S. ANKIT AGRO AGENCY
 0 407 PETLAWAD BUS STAND
 JHAKNAWADA JHAKNAWADA

JHABUA 457775
 MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/02/2024

To : 31/07/2024

Statement of account

Generated On: 12-Aug-2024 14:08

Generated By:
 264269235

Requesting Branch Code: NET

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

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.

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