



Account Branch : KHAIRAGARH  
 Address : HDFC BANK LTD, KHAIRAGARH,  
 1ST FLOOR, JAIN MOTORS, STATE  
 HIGHWAY, KHAIRAGARH, CHHATTISGARH  
 City : KHAIRAGARH 491881  
 State : CHHATTISGARH  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : RAJPUTSANJEEV548@GMAIL.COM  
 Cust ID : 127338633  
 Account No : 50200035593171 OTHER  
 A/C Open Date : 24/12/2018  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0009251 MICR : 491240102  
 Branch Code : 9251 Product Code : 873

M/S. KISAN KRISHI KENDRA  
 ITVARI BAZAR POST KHAIRAGARH VILL  
 KHAIRAGARH RAJNANDGAON

KHAIRAGARH 491881  
 CHHATTISGARH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/07/2023

To : 30/06/2024

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
30/06/23	UPI-VINAY SINGH BAGHEL-BAGELVINAYSINGH@O KHDFCBANK-HDFC0009251-318137280481-UPI	0000318137280481	01/07/23		21,000.00	110,087.77
30/06/23	UPI-YASHWANT VERMA-6265499726@AXL-HDFC00 09251-354780603806-PAYMENT FROM PHONE	0000354780603806	01/07/23		50,000.00	160,087.77
30/06/23	MIL8227020008806-STP-NEFT	BB30213041284189	01/07/23	100,000.00		60,087.77
30/06/23	COROMANFD01AS0301664-STP-NEFT	BB30222520785482	01/07/23	50,000.00		10,087.77
01/07/23	I/W CHQ RETURN-MICR -ROYAL CROP SCIENCE	0000000000000439	01/07/23	100,000.00		-89,912.23
01/07/23	I/W CHQ RETURN-MICR CTS-MUMBAI CLEAR	0000000000000439	01/07/23		100,000.00	10,087.77
01/07/23	UPI-LALIT TEJRAM VERMA-9302986406@AXL-SB IN0018630-354835545950-PAYMENT FROM PHON E	0000354835545950	01/07/23		780.00	10,867.77
01/07/23	CASH DEPOSIT BY - SELF - DHAMDHA	0000000000000000	01/07/23		14,000.00	24,867.77
01/07/23	UPI-ARAVIND VERMA-9617262599@YBL-SBIN00 00524-354857310627-PAYMENT FROM PHONE	0000354857310627	01/07/23		300.00	25,167.77
02/07/23	UPI-SAMILAL VARMA-GANGESHWARVERMA017511 @YBL-SBIN0018630-354906990210-PAYMENT FR OM PHONE	0000354906990210	02/07/23		720.00	25,887.77
02/07/23	UPI-RUPENDRA KUMAR MESHR-9691688540@YBL- PUNB0725400-354973219570-PAYMENT FROM PH ONE	0000354973219570	02/07/23		880.00	26,767.77
02/07/23	UPI-YASHWANT VERMA-6265499726@YBL-HDFC00 09251-354932085858-PAYMENT FROM PHONE	0000354932085858	02/07/23		80,000.00	106,767.77
02/07/23	UPI-YASHWANT VERMA-6265499726@YBL-HDFC00 09251-354995191578-PAYMENT FROM PHONE	0000354995191578	02/07/23		10,000.00	116,767.77
02/07/23	UPI-VINAY SINGH BAGHEL-BAGELVINAYSINGH@O KHDFCBANK-HDFC0009251-318394670792-UPI	0000318394670792	02/07/23		2,000.00	118,767.77
03/07/23	UPI-MATHURAM SO PUNITRAM-9179474345@YBL- PUNB0278200-355010924097-PAYMENT FROM PH ONE	0000355010924097	03/07/23		2,220.00	120,987.77
03/07/23	NEFT DR-UTIB0004340-KISAN KRISHI KENDR-N	N184232528339549	03/07/23	50,000.00		70,987.77

### HDFC BANK LIMITED

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State account branch GSTIN:22AAACH2702H1ZA

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



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 State : CHHATTISGARH  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : RAJPUTSANJEEV548@GMAIL.COM  
 Cust ID : 127338633  
 Account No : 50200035593171 OTHER  
 A/C Open Date : 24/12/2018  
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M/S. KISAN KRISHI KENDRA  
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 KHAIRAGARH RAJNANDGAON

KHAIRAGARH 491881  
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From : 01/07/2023

To : 30/06/2024

### Statement of account

Date	Description	Account No	Branch	Debit	Credit	Balance
	ETBANK, MUM-N184232528339549-NEFT					
03/07/23	UPI-VINOD KUMAR SAHU SO -VSAHU698903@OKS BI-PUNB0725400-318479945876-UPI	0000318479945876	03/07/23		850.00	71,837.77
03/07/23	UPI-KHILAWAN SAHU-9407606166@YBL-IBKL00 01762-318412947013-PAYMENT FROM PHONE	0000318412947013	03/07/23		500.00	72,337.77
03/07/23	UPI-KANHAIYA YADAV-YADAVAKANHAIYAYADAVA9 @OKICICI-CNRB0000033-318487872541-UPI	0000318487872541	03/07/23		1,000.00	73,337.77
03/07/23	UPI-YASHWANT VERMA-6265499726@YBL-HDFC00 09251-355045457687-PAYMENT FROM PHONE	0000355045457687	03/07/23		23,000.00	96,337.77
04/07/23	UPI-GHANSHYAM VERMA-VERMAGHANSHYAM870@O KHDFCBANK-IBKL0001762-318531744026-UPI	0000318531744026	04/07/23		1,000.00	97,337.77
04/07/23	UPI-RUPENDRA KUMAR MESHR-9691688540@YBL- PUNB0725400-355119982722-PAYMENT FROM PH ONE	0000355119982722	04/07/23	4,500.00		92,837.77
04/07/23	UPI-MR ROSHAN KUMAR SAHU-9926047522@YBL- MAHB0001103-355144352201-PAYMENT FROM PH ONE	0000355144352201	04/07/23		800.00	93,637.77
04/07/23	UPI-HEMANT PARASRAM PATE-9165816813@AXL- SBIN0018630-355108075014-PAYMENT FROM PH ONE	0000355108075014	04/07/23		2,300.00	95,937.77
04/07/23	UPI-CHUMMAN PATEL SO MAI-9098224756@YBL- PUNB0725400-355176202008-PAYMENT FROM PH ONE	0000355176202008	04/07/23		450.00	96,387.77
04/07/23	UPI-XXXXXX0539-UTIB0004340-318510346606- PAYMENT FROM PHONE	0000318510346606	04/07/23		50,000.00	46,387.77
04/07/23	UPI-XXXXXX0539-UTIB0004340-318593584525- PAYMENT FROM PHONE	0000318593584525	04/07/23		20,000.00	26,387.77
04/07/23	UPI-AJIT VERMA-6267817455@YBL-SBIN00005 24-355143355606-PAYMENT FROM PHONE	0000355143355606	04/07/23		800.00	27,187.77
04/07/23	UPI-YASHWANT VERMA-6265499726@YBL-HDFC00	0000355140641198	04/07/23		70,000.00	97,187.77

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### Statement of account

	09251-355140641198-PAYMENT FROM PHONE					
04/07/23	UPI-YASHWANT VERMA-6265499726@YBL-HDFC00	0000355122494069	04/07/23		10,000.00	107,187.77
	09251-355122494069-PAYMENT FROM PHONE					
04/07/23	50200029837949-TPT-NEFT-CORE TECH AGRI A ND BIO SOLUTIONS PVT LTD	0000000205807013	04/07/23	50,000.00		57,187.77
05/07/23	UPI-MATHURAM SO PUNITRAM-9179474345@YBL- PUNB0278200-355238550629-PAYMENT FROM PH ONE	0000355238550629	05/07/23		500.00	57,687.77
05/07/23	CASH DEPOSIT BY - RUPENDRA - KHAIRAGARH	0000000000000000	05/07/23		31,700.00	89,387.77
05/07/23	NEFT DR-UTIB0004340-KISAN KRISHI KENDR-N ETBANK, MUM-N186232532642512-IMPS	N186232532642512	05/07/23	85,000.00		4,387.77
05/07/23	UPI-ARAVIND VERMA-9617262599@YBL-SBIN00 00524-355206017941-PAYMENT FROM PHONE	0000355206017941	05/07/23		320.00	4,707.77
05/07/23	UPI-SATISH KUMAR VERMA-SV4886231@AXL-SBI N0000524-355266345341-PAYMENT FROM PHONE	0000355266345341	05/07/23		30.00	4,737.77
06/07/23	UPI-RABINDRA JANA-87777055128@IBL-UTIB00 04545-318756597819-PAYMENT FROM PHONE	0000318756597819	06/07/23	2,200.00		2,537.77
06/07/23	UPI-RABINDRA JANA-87777055128@IBL-UTIB00 04545-318742630505-PAYMENT FROM PHONE	0000318742630505	06/07/23	2,200.00		337.77
06/07/23	EMI 97441705 CHQ S974417050421 07239744 1705	0000000097441705	06/07/23	32,083.00		-31,745.23
06/07/23	EMI 97441705 CHQ S974417050421 07239744 1705	0000000097441705	06/07/23		32,083.00	337.77
07/07/23	EMI 97441705 CHQ S974417050421 07239744 1705-97441705	0000000000000000	07/07/23	337.77		0.00
07/07/23	UPI-NILKANTH DEWANGAN-9770968269@YBL-SB IN0018630-355432264020-PAYMENT FROM PHON E	0000355432264020	07/07/23		50.00	50.00
07/07/23	CASH DEPOSIT BY - RUPENDRA - KHAIRAGARH	0000000000000000	07/07/23		102,500.00	102,550.00
07/07/23	UPI-TIKESHVARI SAHU-9630208482@AXL-CNRB0 000033-355434360620-PAYMENT FROM PHONE	0000355434360620	07/07/23		550.00	103,100.00
07/07/23	CASH DEPOSIT BY - RUPENDRA - KHAIRAGARH	0000000000000000	07/07/23		170,000.00	273,100.00

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 City : KHAIRAGARH 491881  
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 Phone no. : 18002026161  
 OD Limit : 0.00  
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M/S. KISAN KRISHI KENDRA  
 ITVARI BAZAR POST KHAIRAGARH VILL  
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KHAIRAGARH 491881  
 CHHATTISGARH INDIA

JOINT HOLDERS :

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From : 01/07/2023

To : 30/06/2024

### Statement of account

07/07/23	UPI-YOGESH SAHU-9770279096@IBL-SBIN0000 524-318856758685-PAYMENT FROM PHONE	0000318856758685	07/07/23		50.00	273,150.00
07/07/23	FT - DR - 57500000601269 - PRIVI LIFE SC IENCES PVT LTD	0000000000000464	07/07/23	100,000.00		173,150.00
07/07/23	NEFT DR-UTIB0004340-KISAN KRISHI KENDR-N ETBANK, MUM-N188232538557245-IMPS	N188232538557245	07/07/23	120,000.00		53,150.00
07/07/23	UPI-ARAVIND VERMA-9617262599@YBL-SBIN00 00524-355485978973-PAYMENT FROM PHONE	0000355485978973	07/07/23		900.00	54,050.00
07/07/23	UPI-SURENDRA SINGH BAIS-7898772256@YBL- SBIN0000524-355447845877-PAYMENT FROM PH ONE	0000355447845877	07/07/23	12,000.00		42,050.00
08/07/23	EMI 97441705 CHQ S974417050421 07239744 1705-97441705	0000000000000000	08/07/23	31,745.23		10,304.77
08/07/23	UPI-CHUMMAN PATEL SO MAI-9098224756@YBL- PUNB0725400-355512133254-PAYMENT FROM PH ONE	0000355512133254	08/07/23		1,800.00	12,104.77
08/07/23	UPI-RAKESH VARMA-GDSRAKESH@POSTBANK-IPOS 0000001-318999336829-PAY REQUEST	0000318999336829	08/07/23		500.00	12,604.77
08/07/23	UPI-JIOIN APP DIRECT-JIOINAPPDIRECT@YBL- YESB0YBLUPI-355530622528-PAYMENT FROM PH ONE	0000355530622528	08/07/23	211.00		12,393.77
08/07/23	UPI-DHARMENDRA SAHU-8889661525@YBL-SBIN 0001847-355521516320-PAYMENT FROM PHONE	0000355521516320	08/07/23		950.00	13,343.77
08/07/23	UPI-BRIJLAL VERMA-BRIJLALVERMA1999@OKAXI S-SBIN0018630-318946491228-UPI	0000318946491228	08/07/23		100.00	13,443.77
08/07/23	UPI-KHOMLAL MARKENDEY-7693951923@YBL-BAR B0VJRAJN-355587684196-PAYMENT FROM PHONE	0000355587684196	08/07/23		150.00	13,593.77
08/07/23	IMPS-318919384175-AJIT KUMAR SINGH-FDRL- XXXXXXXXXX1559-REMARKS	0000318919384175	08/07/23		66,000.00	79,593.77
09/07/23	UPI-YOGESH SAHU-9770279096@IBL-SBIN0000 524-319038059410-PAYMENT FROM PHONE	0000319038059410	09/07/23		120.00	79,713.77

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### Statement of account

09/07/23	UPI-PUSHP RANJAN SONI SO-PSPSONI6@OKAXIS -SBIN0RRCHGB-319073699657-UPI	0000319073699657	09/07/23	140.00	79,853.77
09/07/23	UPI-ROSHAN VERMA-9770995658@YBL-SBIN001 4747-355651104136-PAYMENT FROM PHONE	0000355651104136	09/07/23	10,000.00	89,853.77
09/07/23	UPI-SHASHIKANT SHARMA-COOLSHASHIKANTSHAR MA@YBL-ICIC0001815-355621581421-PAYMENT FROM PHONE	0000355621581421	09/07/23	18,900.00	70,953.77
09/07/23	UPI-YASHWANT VERMA-6265499726@YBL-HDFC00 09251-355632364290-PAYMENT FROM PHONE	0000355632364290	09/07/23	75,000.00	145,953.77
10/07/23	IMPS-319108730683-AJIT KUMAR SINGH-FDRL- XXXXXXXXXX1559-REMARKS	0000319108730683	10/07/23	10,500.00	156,453.77
10/07/23	UPI-MR RAGHORAM SAHU-8817924094@IBL-MAH B0001103-319143126143-PAYMENT FROM PHONE	0000319143126143	10/07/23	1,100.00	157,553.77
10/07/23	UPI-MATHURAM SO PUNITRAM-9179474345@YBL- PUNB0278200-355720506652-PAYMENT FROM PH ONE	0000355720506652	10/07/23	500.00	158,053.77
10/07/23	ACH D- TP ACH CHOLAMANDALAM-1193342083	0000003246169698	10/07/23	19,751.00	138,302.77
10/07/23	CASH DEPOSIT BY - MANISH KUMAR - DHAMDHA	0000000000000000	10/07/23	82,500.00	220,802.77
10/07/23	CASH DEPOSIT BY - RUPENDRA - KHAIRAGARH	0000000000000000	10/07/23	72,000.00	292,802.77
10/07/23	UPI-YOGESH SAHU-9770279096@IBL-SBIN0000 524-319118443776-PAYMENT FROM PHONE	0000319118443776	10/07/23	270.00	293,072.77
10/07/23	1007 OVERDUE LOAN -97441705 RECOVERED	0000000000000000	10/07/23	531.00	292,541.77
10/07/23	NEFT DR-YESB0000340-THAKAR CAMICALS LTD- NETBANK, MUM-N191232543557479-NEFT	N191232543557479	10/07/23	100,000.00	192,541.77
10/07/23	UPI-JIOIN APP DIRECT-JIOINAPPDIRECT@YBL- YESB0YBLUPI-355702658900-PAYMENT FROM PH ONE	0000355702658900	10/07/23	211.00	192,330.77
10/07/23	NEFT DR-UTIB0004340-KISAN KRISHI KENDR-N ETBANK, MUM-N191232543674554-NEFT	N191232543674554	10/07/23	100,000.00	92,330.77
11/07/23	INSECT1009240-STP-NEFT	BB11120449027922	11/07/23	90,000.00	2,330.77
11/07/23	UPI-RAKESH	0000319238966112	11/07/23	650.00	2,980.77

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	VARMA-GDSRAKESH@POSTBANK-IPOS 0000001-319238966112-PAY REQUEST				
11/07/23	UPI-TILESH KUMAR VARMA S-TILESHKUMAR24@O KAXIS-PUNB0725400-319254431936-PAY TILES H VERMA	0000319254431936	11/07/23	790.00	3,770.77
11/07/23	UPI-SURENDRA SINGH BAIS-7898772256@YBL- SBIN0000524-355889159415-PAYMENT FROM PH ONE	0000355889159415	11/07/23	3,000.00	6,770.77
12/07/23	UPI-YASHWANT VERMA-6265499726@AXL-HDFC00 09251-355950678616-PAYMENT FROM PHONE	0000355950678616	12/07/23	30,000.00	36,770.77
12/07/23	UPI-XXXXXX0539-UTIB0004340-319388996896- PAYMENT FROM PHONE	0000319388996896	12/07/23	30,000.00	6,770.77
12/07/23	IMPS-319319198487-KISANKRISHIKENDRA-UTIB -XXXXXXXXXXXX0539-IMPS	0000319319198487	12/07/23	30,000.00	36,770.77
12/07/23	UPI-SANDEEP KUMAR MISHRA-SANDEEPABM88-1@ OKHDFCBANK-HDFC0003692-319350450932-PAYM ENT FROM PHONE	0000319350450932	12/07/23	30,000.00	6,770.77
12/07/23	UPI-SURENDRA SINGH BAIS-7898772256@YBL- SBIN0000524-355951581016-PAYMENT FROM PH ONE	0000355951581016	12/07/23	500.00	7,270.77
12/07/23	UPI-AJIT KUMAR SINGH-94790452001@YBL-HDF C0000919-355993872202-PAYMENT FROM PHONE	0000355993872202	12/07/23	10,000.00	17,270.77
12/07/23	UPI-VINAY SINGH BAGHEL-BAGELVINAYSINGH@O KAXIS-UTIB0004340-319395886773-UPI	0000319395886773	12/07/23	6,000.00	23,270.77
12/07/23	UPI-VINAY SINGH BAGHEL-BAGELVINAYSINGH@O KHDFCBANK-HDFC0009251-319365187491-UPI	0000319365187491	12/07/23	9,000.00	32,270.77
13/07/23	UPI-SAVITABAI VERMA-KUMARVIBHAS1@IBL-SB IN0018630-319420884671-PAYMENT FROM PHON E	0000319420884671	13/07/23	850.00	33,120.77
13/07/23	CASH DEPOSIT BY - RUPENDRA - KHAIRAGARH	0000000000000000	13/07/23	29,000.00	62,120.77
13/07/23	IMPS-319416097134-KISANKRISHIKENDRA-UTIB -XXXXXXXXXXXX0539-IMPS	0000319416097134	13/07/23	25,000.00	87,120.77

### HDFC BANK LIMITED

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

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State account branch GSTIN:22AAACH2702H1ZA

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



M/S. KISAN KRISHI KENDRA  
ITVARI BAZAR POST KHAIRAGARH VILL  
KHAIRAGARH RAJNANDGAON

KHAIRAGARH 491881  
CHHATTISGARH INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : KHAIRAGARH  
Address : HDFC BANK LTD, KHAIRAGARH,  
1ST FLOOR, JAIN MOTORS, STATE  
HIGHWAY, KHAIRAGARH, CHHATTISGARH  
City : KHAIRAGARH 491881  
State : CHHATTISGARH  
Phone no. : 18002026161  
OD Limit : 0.00  
Currency : INR  
Email : RAJPUTSANJEEV548@GMAIL.COM  
Cust ID : 127338633  
Account No : 50200035593171 OTHER  
A/C Open Date : 24/12/2018  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0009251 MICR : 491240102  
Branch Code : 9251 Product Code : 873

From : 01/07/2023

To : 30/06/2024

### Statement of account

13/07/23	UPI-8224867173PAYTM-8224867173@PAYTM-HDF C0003692-319411824814-PAYMENT FROM PHONE	0000319411824814	13/07/23	50,000.00		37,120.77
13/07/23	UPI-8224867173PAYTM-8224867173@PAYTM-HDF C0003692-319492733518-PAYMENT FROM PHONE	0000319492733518	13/07/23	20,000.00		17,120.77
14/07/23	UPI-CHETAN RAM DEWANGAN-9993306177@YBL- SBIN0003019-356130845003-PAYMENT FROM PH ONE	0000356130845003	14/07/23		2,000.00	19,120.77
14/07/23	UPI-PHONEPE-BILLDESKHEXALL@YBL-YESB0YBLU PI-356129175354-PAYMENT FROM PHONE	0000356129175354	14/07/23	197.00		18,923.77
14/07/23	UPI-GOVINDA RAM-7987540999@IBL-BARB0DBCH UI-319543539890-PAYMENT FROM PHONE	0000319543539890	14/07/23		630.00	19,553.77
14/07/23	UPI-SURENDRA SINGH BAIS-7898772256@YBL- SBIN0000524-356102156961-PAYMENT FROM PH ONE	0000356102156961	14/07/23		3,400.00	22,953.77
15/07/23	UPI-RAJESH KURRE SO SHRI-9981210449@AXL- PUNB0725400-356289818429-PAYMENT FROM PH ONE	0000356289818429	15/07/23		5,400.00	28,353.77
15/07/23	CASH DEPOSIT BY - RUPENDRA - KHAIRAGARH	0000000000000000	15/07/23		31,500.00	59,853.77
15/07/23	UPI-NILESH KUMAR MALVIYA-9753423676@YBL- ICIC0000186-356290909030-PAYMENT FROM PH ONE	0000356290909030	15/07/23	20,000.00		39,853.77
15/07/23	UPI-SURENDRA SINGH BAIS-7898772256@YBL- SBIN0000524-356292467039-PAYMENT FROM PH ONE	0000356292467039	15/07/23		200.00	40,053.77
15/07/23	UPI-SUNIL KUMAR MAHOBIYA-SMAHOBIYA786@OK AXIS-SBIN0000524-319614753896-UPI	0000319614753896	15/07/23		9,550.00	49,603.77
16/07/23	UPI-RAJESH KURRE SO SHRI-9981210449@AXL- PUNB0725400-356390053780-PAYMENT FROM PH ONE	0000356390053780	16/07/23		900.00	50,503.77
16/07/23	UPI-DHARMENDRA KUMAR-8889661525@YBL-SBI N0000524-356333602887-PAYMENT FROM PHONE	0000356333602887	16/07/23		2,350.00	52,853.77
16/07/23	UPI-HORILAL KANVRE-PHORILAL533@OKICICI-	0000356391030154	16/07/23		5,650.00	58,503.77

### HDFC BANK LIMITED

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State account branch GSTN:22AAACH2702H1ZA

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



Account Branch : KHAIRAGARH  
 Address : HDFC BANK LTD, KHAIRAGARH,  
 1ST FLOOR, JAIN MOTORS, STATE  
 HIGHWAY, KHAIRAGARH, CHHATTISGARH  
 City : KHAIRAGARH 491881  
 State : CHHATTISGARH  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : RAJPUTSANJEEV548@GMAIL.COM  
 Cust ID : 127338633  
 Account No : 50200035593171 OTHER  
 A/C Open Date : 24/12/2018  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0009251 MICR : 491240102  
 Branch Code : 9251 Product Code : 873

M/S. KISAN KRISHI KENDRA  
 ITVARI BAZAR POST KHAIRAGARH VILL  
 KHAIRAGARH RAJNANDGAON

KHAIRAGARH 491881  
 CHHATTISGARH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/07/2023

To : 30/06/2024

### Statement of account

16/07/23	SBIN0000524-356391030154-UPI UPI-HILESHWAR VARMA-VERMAHILESHWAR882@OK ICICI-AIRP0000001-356325747824-UPI	0000356325747824	16/07/23		200.00	58,703.77
16/07/23	UPI-BODHAN PATEL-BODHANPATEL320@OKICICI- SBIN0000524-319727147179-UPI	0000319727147179	16/07/23		1,800.00	60,503.77
17/07/23	CHQ RETURN CHGS INCL GST 240523-MIR24195 44740141	0000000000000456	17/07/23	590.00		59,913.77
17/07/23	UPI-YASHWANT VERMA-6265499726@YBL-HDFC00 09251-356435477065-PAYMENT FROM PHONE	0000356435477065	17/07/23		80,000.00	139,913.77
17/07/23	UPI-LATEEF KUMAR NETAM-9516224381@YBL-PS IB0021541-319819678084-PAYMENT FROM PHON E	0000319819678084	17/07/23		1,030.00	140,943.77
17/07/23	CHQ RETURN CHGS INCL GST 290523-MIR24197 48409610	0000000000000445	17/07/23	885.00		140,058.77
17/07/23	NEFT DR-ICIC0000155-BEST AGROCHEM PRIVAT E LIMITED-NETBANK, MUM-N198232553024640- NEFT	N198232553024640	17/07/23	121,000.00		19,058.77
17/07/23	CASH DEPOSIT BY - TANAY SINGH RAJPUT - K HAIRAGARH	0000000000000000	17/07/23		226,500.00	245,558.77
17/07/23	NEFT DR-YESB0000340-THAKAR CAMICALS LTD- NETBANK, MUM-N198232553528708-NEFT	N198232553528708	17/07/23	100,000.00		145,558.77
18/07/23	UPI-TUMAN DAS SAHU-TUMANDASSAHU@YBL-HDFC 0009251-356530811787-PAYMENT FROM PHONE	0000356530811787	18/07/23		1,500.00	147,058.77
18/07/23	RTGS CR-ICIC0000103-RAJENDRA SINGH NAGVA NSHI-KISAN KRISHI KENDRA-ICICR5202307180 0208877	ICICR5202307180 208877	18/07/23		2,600,000.00	2,747,058.77
18/07/23	NEFT DR-UTIB0004340-KISAN KRISHI KENDR-N ETBANK, MUM-N199232554675266-IMSP	N199232554675266	18/07/23	1,000,000.00		1,747,058.77
18/07/23	UPI-XXXXXX0539-UTIB0004340-319943966051- PAYMENT FROM PHONE	0000319943966051	18/07/23	50,000.00		1,697,058.77

### HDFC BANK LIMITED

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State account branch GSTIN:22AAACH2702H1ZA

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



Account Branch : KHAIRAGARH  
 Address : HDFC BANK LTD, KHAIRAGARH,  
 1ST FLOOR, JAIN MOTORS, STATE  
 HIGHWAY, KHAIRAGARH, CHHATTISGARH  
 City : KHAIRAGARH 491881  
 State : CHHATTISGARH  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : RAJPUTSANJEEV548@GMAIL.COM  
 Cust ID : 127338633  
 Account No : 50200035593171 OTHER  
 A/C Open Date : 24/12/2018  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0009251 MICR : 491240102  
 Branch Code : 9251 Product Code : 873

M/S. KISAN KRISHI KENDRA  
 ITVARI BAZAR POST KHAIRAGARH VILL  
 KHAIRAGARH RAJNANDGAON

KHAIRAGARH 491881  
 CHHATTISGARH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/07/2023

To : 30/06/2024

### Statement of account

18/07/23	UPI-XXXXXX0539-UTIB0004340-319988625421- PAYMENT FROM PHONE	0000319988625421	18/07/23	50,000.00		1,647,058.77
18/07/23	UPI-DEVSHARAN SHORI SO R-DEVSHARANSHORI@ OKSBI-PUNB0725400-319975295836-P	0000319975295836	18/07/23		800.00	1,647,858.77
18/07/23	UPI-SURENDRA SINGH BAIS-7898772256@YBL- SBIN0000524-356538732707-PAYMENT FROM PH ONE	0000356538732707	18/07/23		7,700.00	1,655,558.77
18/07/23	UPI-TIMAN DAS SAHU SO GA-8085700326@AXL- SBIN0RRCHGB-356514514624-PAYMENT FROM PH ONE	0000356514514624	18/07/23		700.00	1,656,258.77
19/07/23	NEFT DR-ICIC0006285-DAYAL FARTILIJAR-NET BANK, MUM-N200232555464187-NEFT	N200232555464187	19/07/23	200,000.00		1,456,258.77
19/07/23	NEFT DR-UTIB0004340-KISAN KRISHI KENDR-N ETBANK, MUM-N200232555464740-IMPS	N200232555464740	19/07/23	600,000.00		856,258.77
19/07/23	CHQ RETURN CHGS INCL GST 120523-MIR24199 52346910	0000000000000455	19/07/23	590.00		855,668.77
19/07/23	CHQ DEP RET CHGS 110523-MIR2419952195109	0000000000000038	19/07/23	236.00		855,432.77
19/07/23	CHQ DEP RET CHGS 160523-MIR2419952394280	00000000000054136	19/07/23	236.00		855,196.77
19/07/23	UPI-SHASHIKANT SHARMA-COOLSHASHIKANTSHAR MA@YBL-ICIC0001815-356666394570-PAYMENT FROM PHONE	0000356666394570	19/07/23		1,000.00	856,196.77
19/07/23	FT-MOLAGR113559BRD-MEGHMANI ORGANICS LIM ITED	0000000000000469	19/07/23	300,000.00		556,196.77
19/07/23	RTGS DR-BARB0DBBPUR-NIRMAL SEEDS PVT LTD -KHAIRAGARH-HDFCR52023071973046830	0000000000000471	19/07/23	200,000.00		356,196.77
19/07/23	RTGS CR-ICIC0007861-RAJENDRA SINGH NAGVA NSHI-KISAN KRISHI KENDRA-ICICR5202307190 0276520	ICICR5202307190 276520	19/07/23		400,000.00	756,196.77
19/07/23	FT - DR - 50200065888226 - KUNAL AYURVED IC HERBAL AND BEAUTY CENTER	0000000000000472	19/07/23	173,752.00		582,444.77
19/07/23	IMPS-320021322505-KISAN KRISHI KENDR-UTI	0000320021322505	19/07/23	200,000.00		382,444.77

### HDFC BANK LIMITED

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State account branch GSTIN:22AAACH2702H1ZA

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



Account Branch : KHAIRAGARH  
 Address : HDFC BANK LTD, KHAIRAGARH,  
 1ST FLOOR, JAIN MOTORS, STATE  
 HIGHWAY, KHAIRAGARH, CHHATTISGARH  
 City : KHAIRAGARH 491881  
 State : CHHATTISGARH  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : RAJPUTSANJEEV548@GMAIL.COM  
 Cust ID : 127338633  
 Account No : 50200035593171 OTHER  
 A/C Open Date : 24/12/2018  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0009251 MICR : 491240102  
 Branch Code : 9251 Product Code : 873

M/S. KISAN KRISHI KENDRA  
 ITVARI BAZAR POST KHAIRAGARH VILL  
 KHAIRAGARH RAJNANDGAON

KHAIRAGARH 491881  
 CHHATTISGARH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/07/2023

To : 30/06/2024

### Statement of account

	B-XXXXXXXXXXXX0539-IMPS				
20/07/23	IMPS-320111388878-KISAN KRISHI KENDR-UTI	0000320111388878	20/07/23	100,000.00	282,444.77
	B-XXXXXXXXXXXX0539-IMPS				
20/07/23	UPI-AWDHESH SINGH PARIHA-9691321415@AXL- IBKL0001762-320144862389-PAYMENT FROM PH ONE	0000320144862389	20/07/23	50,000.00	232,444.77
20/07/23	UPI-AWDHESH SINGH PARIHA-9691321415@IBL- IBKL0001762-320145243433-PAYMENT FROM PH ONE	0000320145243433	20/07/23	50,000.00	182,444.77
20/07/23	NEFT DR-ICIC0002512-ROYAL CROP SCIENCE I NDIA LIMITED-KHAIRAGARH-N201232557451034	000000000000474	20/07/23	100,000.00	82,444.77
20/07/23	UPI-MRS RANI SAHU-BALUSAHU115-1@OKICICI -MAHB0001103-320137275411-UPI	0000320137275411	20/07/23	1,200.00	83,644.77
20/07/23	UPI-GRIVENDRA SAHU-50100402376210@YBL-HD FC0009251-356791526088-PAYMENT FROM PHON E	0000356791526088	20/07/23	1,800.00	85,444.77
20/07/23	UPI-NANDKUMAR VARMA-NANDKUMARVARMA89@OKA XIS-IBKL0001762-320190058189-UPI	0000320190058189	20/07/23	2,700.00	88,144.77
20/07/23	UPI-RAJENDR VERMA-RAJENDRAVERMA55231-1@O KHDFCBANK-HDFC0009251-320177098802-UPI	0000320177098802	20/07/23	700.00	88,844.77
20/07/23	NEFT DR-ICIC0006285-DAYAL FARTILIJAR-NET BANK, MUM-N201232558137855-NEFT	N201232558137855	20/07/23	80,000.00	8,844.77
21/07/23	UPI-SUYASH SHARMA-9926101333@YBL-SBIN00 00524-356860699337-PAYMENT FROM PHONE	0000356860699337	21/07/23	350.00	9,194.77
21/07/23	UPI-RAJENDRALAHARE LAHA-RAJENDRALAHRE20 22@YBL-SBIN0000524-356833440680-PAYMENT FROM PHONE	0000356833440680	21/07/23	750.00	9,944.77
21/07/23	IMPS-320213842088-KISANKRISHIKENDRA-UTIB -XXXXXXXXXXXX0539-IMPS	0000320213842088	21/07/23	20,000.00	29,944.77
21/07/23	UPI-NANDKUMAR GAYAKWAD S-NANDGAYKAWD1234	0000356854436692	21/07/23	400.00	30,344.77

### HDFC BANK LIMITED

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State account branch GSTIN:22AAACH2702H1ZA

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



Account Branch : KHAIRAGARH  
 Address : HDFC BANK LTD, KHAIRAGARH,  
 1ST FLOOR, JAIN MOTORS, STATE  
 HIGHWAY, KHAIRAGARH, CHHATTISGARH  
 City : KHAIRAGARH 491881  
 State : CHHATTISGARH  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : RAJPUTSANJEEV548@GMAIL.COM  
 Cust ID : 127338633  
 Account No : 50200035593171 OTHER  
 A/C Open Date : 24/12/2018  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0009251 MICR : 491240102  
 Branch Code : 9251 Product Code : 873

M/S. KISAN KRISHI KENDRA  
 ITVARI BAZAR POST KHAIRAGARH VILL  
 KHAIRAGARH RAJNANDGAON

KHAIRAGARH 491881  
 CHHATTISGARH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/07/2023

To : 30/06/2024

### Statement of account

Date	Description	Account No	Debit	Credit	Balance
	@YBL-PUNB0725400-356854436692-PAYMENT FROM PHONE				
21/07/23	UPI-SURENDRA SINGH BAIS-7898772256@YBL-SBIN0000524-356897072049-PAYMENT FROM PHONE	0000356897072049			32,344.77
21/07/23	IMPS-320220886808-KISANKRISHIKENDRA-UTIB-XXXXXXXXXXXX0539-IMPS	0000320220886808			62,344.77
21/07/23	UPI-8224867173PAYTM-8224867173@PAYTM-HDFC0003692-320281192711-PAYMENT FROM PHONE	0000320281192711		50,000.00	12,344.77
22/07/23	UPI-SHARDAN VARMA-SHARDANVERMA9@OKAXIS-A IRP0000001-320343451456-UPI	0000320343451456			12,554.77
22/07/23	UPI-SHIV KUMAR VARMA-SHIVKUMARVERMA5991@YBL-UTIB0004340-356902646261-PAYMENT FROM PHONE	0000356902646261			12,854.77
22/07/23	UPI-MRS RANI SAHU-BALUSAHU115-1@OKICICI-MAHB0001103-356999317798-SULFER LAHAR	0000356999317798			14,354.77
22/07/23	IMPS-320315596066-KISANKRISHIKENDRA-UTIB-XXXXXXXXXXXX0539-IMPS	0000320315596066			44,354.77
22/07/23	UPI-SHASHIKANT SHARMA-COOLSHASHIKANTSHARMA@YBL-ICIC0001815-356975443163-PAYMENT FROM PHONE	0000356975443163		30,000.00	14,354.77
23/07/23	UPI-KEVALDAS CHANDEL-7089027655@YBL-SBIN0000524-357033522102-PAYMENT FROM PHONE	0000357033522102			14,384.77
23/07/23	UPI-SANTOSH KUMAR SAHU-9755050657@YBL-SBIN0000524-357005929924-PAYMENT FROM PHONE	0000357005929924			14,824.77
23/07/23	UPI-MUKUND KUMAR YADAV-782842027@YBL-PYTM0123456-357092272970-PAYMENT FROM PHONE	0000357092272970			16,974.77
23/07/23	UPI-YASHWANT VERMA-6265499726@YBL-HDFC00	0000357087680644			31,974.77

### HDFC BANK LIMITED

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State account branch GSTIN:22AAACH2702H1ZA

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



Account Branch : KHAIRAGARH  
 Address : HDFC BANK LTD, KHAIRAGARH,  
 1ST FLOOR, JAIN MOTORS, STATE  
 HIGHWAY, KHAIRAGARH, CHHATTISGARH  
 City : KHAIRAGARH 491881  
 State : CHHATTISGARH  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : RAJPUTSANJEEV548@GMAIL.COM  
 Cust ID : 127338633  
 Account No : 50200035593171 OTHER  
 A/C Open Date : 24/12/2018  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0009251 MICR : 491240102  
 Branch Code : 9251 Product Code : 873

M/S. KISAN KRISHI KENDRA  
 ITVARI BAZAR POST KHAIRAGARH VILL  
 KHAIRAGARH RAJNANDGAON

KHAIRAGARH 491881  
 CHHATTISGARH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/07/2023

To : 30/06/2024

### Statement of account

	09251-357087680644-PAYMENT FROM PHONE					
23/07/23	UPI-KS FUELS-PAYTMQR2810050501011A437B5B DLT9@PAYTM-PYTM0123456-320427399843-PAYM ENT FROM PHONE	0000320427399843	23/07/23	12,500.00		19,474.77
23/07/23	UPI-MR HIRA LAL VERMA1-9098998783@AXL-MA HB0000584-357064561221-PAYMENT FROM PHON E	0000357064561221	23/07/23		300.00	19,774.77
23/07/23	UPI-MR SARAJU VERMA1-6265344664@PAYTM-M AHB0000584-320437100676-SENT FROM PAYTM	0000320437100676	23/07/23		200.00	19,974.77
24/07/23	UPI-PARKHAT VERMA-PARKHATVERMA123@YBL-AI RP0000001-357150425889-PAYMENT FROM PHON E	0000357150425889	24/07/23		2,000.00	21,974.77
24/07/23	UPI-AJAY KUMAR-6260711978@PAYTM-SBIN000 0524-357111207346-SENT FROM PAYTM	0000357111207346	24/07/23		2,850.00	24,824.77
24/07/23	UPI-SAPHAR NISHAD-SAFARNISHAD001@YBL-SB IN0000524-357153416259-PAYMENT FROM PHON E	0000357153416259	24/07/23		2,500.00	27,324.77
24/07/23	UPI-MAA BHAWANI KRISHI K-9575906616@YBL- IBKL0001762-320577348428-PAYMENT FROM PH ONE	0000320577348428	24/07/23		1,000.00	28,324.77
24/07/23	UPI-PAVAN KUMAR MANDAVI-7999743729@YBL-A IRP0000001-357147683570-PAYMENT FROM PHO NE	0000357147683570	24/07/23		440.00	28,764.77
24/07/23	UPI-GULESHVAR SAHU-9770083461@ABFSPAY-S BIN0000524-357151785473-NO REMARKS	0000357151785473	24/07/23		1,500.00	30,264.77
24/07/23	IMPS-320521796662-KISANKRISHIKENDRA-UTIB -XXXXXXXXXXXX0539-IMPS	0000320521796662	24/07/23		30,000.00	60,264.77
24/07/23	DHNE72100037-STP-NEFT	BB24214618722308	24/07/23	50,000.00		10,264.77
25/07/23	UPI-MAA BHAWANI KRISHI K-9575906616@YBL- IBKL0001762-320629233248-PAYMENT FROM PH ONE	0000320629233248	25/07/23		2,120.00	12,384.77

### HDFC BANK LIMITED

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

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State account branch GSTN:22AAACH2702H1ZA

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

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



Account Branch : KHAIRAGARH  
 Address : HDFC BANK LTD, KHAIRAGARH,  
 1ST FLOOR, JAIN MOTORS, STATE  
 HIGHWAY, KHAIRAGARH, CHHATTISGARH  
 City : KHAIRAGARH 491881  
 State : CHHATTISGARH  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : RAJPUTSANJEEV548@GMAIL.COM  
 Cust ID : 127338633  
 Account No : 50200035593171 OTHER  
 A/C Open Date : 24/12/2018  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0009251 MICR : 491240102  
 Branch Code : 9251 Product Code : 873

M/S. KISAN KRISHI KENDRA  
 ITVARI BAZAR POST KHAIRAGARH VILL  
 KHAIRAGARH RAJNANDGAON

KHAIRAGARH 491881  
 CHHATTISGARH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/07/2023

To : 30/06/2024

### Statement of account

25/07/23	UPI-VIKRAM SINGH YADU-VIKRAMYADU33@OKSB I-SBIN0000524-320621944319-UPI	0000320621944319	25/07/23		4,100.00	16,484.77
25/07/23	UPI-HILESHWAR VARMA-VERMAHILESHWAR882@OK SBI-AIRP0000001-320626525583-UPI	0000320626525583	25/07/23		300.00	16,784.77
26/07/23	IMPS-320711135963-YADVENDRA-CRGB-XXXXXXX 6357-DONATION	0000320711135963	26/07/23		51,000.00	67,784.77
26/07/23	UPI-YASHWANT VERMA-6265499726@YBL-HDFC00 09251-357315171231-PAYMENT FROM PHONE	0000357315171231	26/07/23		25,000.00	92,784.77
26/07/23	UPI-YASHWANT VERMA-6265499726@YBL-HDFC00 09251-357389902232-PAYMENT FROM PHONE	0000357389902232	26/07/23		1,000.00	93,784.77
26/07/23	UPI-YASHWANT VERMA-6265499726@YBL-HDFC00 09251-357332715202-PAYMENT FROM PHONE	0000357332715202	26/07/23		5,000.00	98,784.77
26/07/23	MIL8227020008806-STP-NEFT	BB26115742129736	26/07/23	50,000.00		48,784.77
26/07/23	IMPS-320714551912-KISANKRISHIKENDRA-UTIB -XXXXXXXXXXXX0539-IMPS	0000320714551912	26/07/23		10,000.00	58,784.77
26/07/23	IMPS-320714337274-ANKUR SEEDS PVT. LTD-H DFC-XXXXXXXXXX0855-IMPS	0000320714337274	26/07/23	50,000.00		8,784.77
26/07/23	UPI-M S KISAN KRISHI KEN-7746884451@ICIC I-ICIC0DC0099-320705968864-PAYMENT FROM PHONE	0000320705968864	26/07/23	1,000.00		7,784.77
26/07/23	UPI-SHAILENDRA AARTI VER-SV0924485@OKSBI -CNRB0000033-320760229482-UPI	0000320760229482	26/07/23		220.00	8,004.77
26/07/23	UPI-YASHWANT VERMA-6265499726@AXL-HDFC00 09251-357374614259-PAYMENT FROM PHONE	0000357374614259	26/07/23		10,000.00	18,004.77
27/07/23	IMPS-320806257944-KISANKRISHIKENDRA-UTIB -XXXXXXXXXXXX0539-IMPS	0000320806257944	27/07/23		50,000.00	68,004.77
27/07/23	SUMCHE32303130091-STP-NEFT	BB27132744337854	27/07/23	25,000.00		43,004.77
27/07/23	UPI-NITESHVAR VERMA SO S-NITESHVARVERMAV ERMA2648@OKAXIS-SBIN0RRCHGB-320831362729 -UPI	0000320831362729	27/07/23		3,500.00	46,504.77
27/07/23	UPI-VINAY SINGH BAGHEL-BAGELVINAYSINGH@O	0000320858163424	27/07/23		57,000.00	103,504.77

### HDFC BANK LIMITED

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State account branch GSTIN:22AAACH2702H1ZA

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

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



Account Branch : KHAIRAGARH  
 Address : HDFC BANK LTD, KHAIRAGARH,  
 1ST FLOOR, JAIN MOTORS, STATE  
 HIGHWAY, KHAIRAGARH, CHHATTISGARH  
 City : KHAIRAGARH 491881  
 State : CHHATTISGARH  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : RAJPUTSANJEEV548@GMAIL.COM  
 Cust ID : 127338633  
 Account No : 50200035593171 OTHER  
 A/C Open Date : 24/12/2018  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0009251 MICR : 491240102  
 Branch Code : 9251 Product Code : 873

M/S. KISAN KRISHI KENDRA  
 ITVARI BAZAR POST KHAIRAGARH VILL  
 KHAIRAGARH RAJNANDGAON

KHAIRAGARH 491881  
 CHHATTISGARH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/07/2023

To : 30/06/2024

### Statement of account

Date	Description	Account No	Debit	Credit	Balance
	KHDFCBANK-HDFC0009251-320858163424-UPI				
28/07/23	CHQ PAID-MICR CTS-MU-SANJEEV SINGH	000000000000473	25,000.00		78,504.77
28/07/23	97441705-EMI RTN CHARGES-APRIL-20 240523 -MIR2420879931728	MIR2420879931728	236.00		78,268.77
28/07/23	CHQ DEP RET CHGS 010623-MIR2420987223022	0000000000020331	236.00		78,032.77
28/07/23	NEFT DR-ICIC0002512-ROYAL CROP SCIENCE I NDIYA LTD-NETBANK, MUM-N209232567542732- NEFT	N209232567542732	50,000.00		28,032.77
30/07/23	UPI-MRS BHINMATI SAHU-8085753202@YBL-MA HB0001103-357783732894-PAYMENT FROM PHON E	0000357783732894		500.00	28,532.77
30/07/23	UPI-MUKESH SINHA-MUKESH SINHA.ART@OKSBI- SBIN0000524-321176010259-UPI	0000321176010259		700.00	29,232.77
30/07/23	UPI-SURENDRA SINGH BAIS-7898772256@YBL- SBIN0000524-357770146902-PAYMENT FROM PH ONE	0000357770146902		7,000.00	36,232.77
30/07/23	UPI-YASHWANT VERMA-6265499726@YBL-HDFC00 09251-357738742984-PAYMENT FROM PHONE	0000357738742984		90,000.00	126,232.77
31/07/23	UPI-KAMDEV VERMA-6264132908@YBL-SBIN000 0524-357870792343-PAYMENT FROM PHONE	0000357870792343		890.00	127,122.77
31/07/23	UPI-SIYA RAM SAHU-6264979383@YBL-SBIN00 00524-357821944988-PAYMENT FROM PHONE	0000357821944988		1,340.00	128,462.77
31/07/23	CASH DEPOSIT BY - RUPENDRA MESHARAM - KHA IRAGARH	0000000000000000		140,000.00	268,462.77
31/07/23	UPI-XXXXXX0539-UTIB0004340-321212467885- PAYMENT FROM PHONE	0000321212467885		60,000.00	208,462.77
31/07/23	NEFT DR-YESB0000340-THAKAR CAMICALS LTD- NETBANK, MUM-N212232570857440-NEFT	N212232570857440	100,000.00		108,462.77
31/07/23	UPI-MR OMKAR VERMA-SHRIRADHEOM054@OKAXIS -MAHB0001103-321275477198-KISAN KRISHI	0000321275477198		550.00	109,012.77
31/07/23	UPI-VEER SINGH-VEER424536-1@OKAXIS-AIRP0	0000321275604156		700.00	109,712.77

### HDFC BANK LIMITED

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State account branch GSTIN:22AAACH2702H1ZA

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



Account Branch : KHAIRAGARH  
 Address : HDFC BANK LTD, KHAIRAGARH,  
 1ST FLOOR, JAIN MOTORS, STATE  
 HIGHWAY, KHAIRAGARH, CHHATTISGARH  
 City : KHAIRAGARH 491881  
 State : CHHATTISGARH  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : RAJPUTSANJEEV548@GMAIL.COM  
 Cust ID : 127338633  
 Account No : 50200035593171 OTHER  
 A/C Open Date : 24/12/2018  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0009251 MICR : 491240102  
 Branch Code : 9251 Product Code : 873

M/S. KISAN KRISHI KENDRA  
 ITVARI BAZAR POST KHAIRAGARH VILL  
 KHAIRAGARH RAJNANDGAON

KHAIRAGARH 491881  
 CHHATTISGARH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/07/2023

To : 30/06/2024

### Statement of account

Transaction Date	Description	Account No	Transaction Date	Debit	Credit	Balance
	000001-321275604156-UPI					
31/07/23	INSECT1009240-STP-NEFT	BB31161603689803	31/07/23	100,000.00		9,712.77
31/07/23	UPI-MR ARUN SINGH SO RAJ-8305087024@YBL- CBIN0281166-321259720215-PAYMENT FROM PH ONE	0000321259720215	31/07/23		19,000.00	28,712.77
31/07/23	UPI-MR ARUN SINGH SO RAJ-8305087024@YBL- CBIN0281166-321254328498-PAYMENT FROM PH ONE	0000321254328498	31/07/23		6,000.00	34,712.77
31/07/23	UPI-SATYAM-SATYAMVERMA9551@IBL-SBIN00003 69-321262492848-PAYMENT FROM PHONE	0000321262492848	31/07/23		1,000.00	35,712.77
31/07/23	UPI-KHEMCHAND VARMA-VKHEM823-1@OKICICI-A IRP0000001-321250415058-UPI	0000321250415058	31/07/23		1,600.00	37,312.77
31/07/23	UPI-YASHWANT VERMA-6265499726@YBL-HDFC00 09251-357813830608-PAYMENT FROM PHONE	0000357813830608	31/07/23		50,000.00	87,312.77
01/08/23	UPI-BHOJKUMAR KUMBHKAR-9770919077692@PA YTM-SBIN0000524-357916766710-SENT FROM P AYTM	0000357916766710	01/08/23		500.00	87,812.77
01/08/23	UPI-KHAMESH KUMAR VERMA-7000065134@YBL-C ORP0001318-321354919519-PAYMENT FROM PHO NE	0000321354919519	01/08/23		1,500.00	89,312.77
01/08/23	UPI-HORILAL KANVRE-PHORILAL533@OKSBI-SB IN0000524-321345531998-UPI	0000321345531998	01/08/23		6,000.00	95,312.77
01/08/23	97441705-EMI RTN CHARGES-MAY-2023 310523 -MIR2421392917154	MIR2421392917154	01/08/23	236.00		95,076.77
01/08/23	UPI-RAMKHILAWAN MAHILKAR-8120158403@IBL- UTIB0004340-321307179867-PAYMENT FROM PH ONE	0000321307179867	01/08/23		400.00	95,476.77
01/08/23	UPI-AWDHESH SINGH PARIHA-9691321415@IBL- IBKL0001762-321369365381-PAYMENT FROM PH ONE	0000321369365381	01/08/23	50,000.00		45,476.77
02/08/23	UPI-KUSHDHWAJ VERMA-KUSHD07091998@OKSBI -SBIN0001847-321483607418-UPI	0000321483607418	02/08/23		3,050.00	48,526.77

### HDFC BANK LIMITED

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State account branch GSTIN:22AAACH2702H1ZA

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



Account Branch : KHAIRAGARH  
 Address : HDFC BANK LTD, KHAIRAGARH,  
 1ST FLOOR, JAIN MOTORS, STATE  
 HIGHWAY, KHAIRAGARH, CHHATTISGARH  
 City : KHAIRAGARH 491881  
 State : CHHATTISGARH  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : RAJPUTSANJEEV548@GMAIL.COM  
 Cust ID : 127338633  
 Account No : 50200035593171 OTHER  
 A/C Open Date : 24/12/2018  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0009251 MICR : 491240102  
 Branch Code : 9251 Product Code : 873

M/S. KISAN KRISHI KENDRA  
 ITVARI BAZAR POST KHAIRAGARH VILL  
 KHAIRAGARH RAJNANDGAON

KHAIRAGARH 491881  
 CHHATTISGARH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/07/2023

To : 30/06/2024

### Statement of account

02/08/23	IMPS-321419467357-KISANKRISHIKENDRA-UTIB -XXXXXXXXXXXX0539-IMPS	0000321419467357	02/08/23		10,000.00	58,526.77
02/08/23	UPI-AWDHESH SINGH PARIHA-9691321415@AXL- IBKL0001762-321411099081-PAYMENT FROM PH ONE	0000321411099081	02/08/23	50,000.00		8,526.77
02/08/23	UPI-YASHWANT VERMA-6265499726@YBL-HDFC00 09251-358028633781-PAYMENT FROM PHONE	0000358028633781	02/08/23		40,000.00	48,526.77
02/08/23	UPI-VINAY SINGH BAGHEL-BAGELVINAYSINGH@O KHDFCBANK-HDFC0009251-321423084442-UPI	0000321423084442	02/08/23		5,000.00	53,526.77
03/08/23	CASH DEPOSIT BY - RUPENDRA MESHAM - KHA IRAGARH	0000000000000000	03/08/23		67,800.00	121,326.77
03/08/23	UPI-XXXXXX0539-UTIB0004340-321501184991- PAYMENT FROM PHONE	0000321501184991	03/08/23	15,000.00		106,326.77
03/08/23	UPI-NAROTTAM KUMAR-8458942530@AXL-SBIN0 005776-358170035677-PAYMENT FROM PHONE	0000358170035677	03/08/23		200.00	106,526.77
04/08/23	UPI-BHARAT SINGH-917648069039@PAYTM-PUNB 0725400-321624684373-SENT FROM PAYTM	0000321624684373	04/08/23		1,700.00	108,226.77
04/08/23	UPI-RUPENDRA KUMAR MESHR-9691688540@YBL- PUNB0725400-358213632944-PAYMENT FROM PH ONE	0000358213632944	04/08/23	4,500.00		103,726.77
04/08/23	UPI-MR PAWAN VERMA-PAWANVERMA0@AXL-IDIB0 00R545-358247451342-PAYMENT FROM PHONE	0000358247451342	04/08/23	3,000.00		100,726.77
04/08/23	UPI-UMESH CHANDRA TIWARI-UMESHTIWARII168 @YBL-SBIN0004678-358278565424-PAYMENT FR OM PHONE	0000358278565424	04/08/23	20,000.00		80,726.77
05/08/23	IMPS-321708395549-YADVENDRA-CRGB-XXXXXXX 6357-DONATION	0000321708395549	05/08/23		75,000.00	155,726.77
05/08/23	UPI-MRS SANTARINBAI BAG-8959934026@YBL- MAHB0001103-358393330927-PAYMENT FROM PH ONE	0000358393330927	05/08/23		300.00	156,026.77
05/08/23	UPI-CHUDAMAN PAGARWAR-8103354077@IBL-SBI	0000321703764657	05/08/23		1,400.00	157,426.77

### HDFC BANK LIMITED

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M/S. KISAN KRISHI KENDRA  
 ITVARI BAZAR POST KHAIRAGARH VILL  
 KHAIRAGARH RAJNANDGAON

KHAIRAGARH 491881  
 CHHATTISGARH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/07/2023

To : 30/06/2024

### Statement of account

Date	Description	Account No	Debit	Credit	Balance
	N0RRCHGB-321703764657-OP				
05/08/23	IMPS-321717410865-YADVENDRATANDIYA-CRGB-XXXXXXX6357-DONATION	0000321717410865			182,426.77
05/08/23	UPI-JIOIN APP DIRECT-JIOINAPPDIRECT@YBL-YESB0YBLUPI-358351252169-PAYMENT FROM PH ONE	0000358351252169		752.00	181,674.77
06/08/23	UPI-XXXXXX0539-UTIB0004340-321857210544-PAYMENT FROM PHONE	0000321857210544		40,000.00	141,674.77
06/08/23	UPI-JIOIN APP DIRECT-JIOINAPPDIRECT@YBL-YESB0YBLUPI-358447520392-PAYMENT FROM PH ONE	0000358447520392		3,002.00	138,672.77
06/08/23	EMI 97441705 CHQ S974417050431 08239744 1705	0000000000000000		32,083.00	106,589.77
07/08/23	CASH DEPOSIT BY - RUPENDRA MESHAM - KHA IRAGARH	0000000000000000		129,500.00	236,089.77
07/08/23	IMPS-321919112051-AJIT KUMAR SINGH-FDRL-XXXXXXXXXX1559-REMARKS	0000321919112051		100,000.00	336,089.77
07/08/23	UPI-YASHWANT VERMA-6265499726@YBL-HDFC00 09251-358540633188-PAYMENT FROM PHONE	0000358540633188		50,000.00	386,089.77
08/08/23	NEFT DR-UTIB0004340-KISAN KRISHI KENDR-N ETBANK, MUM-N220232585503193-NEFT	N220232585503193		150,000.00	236,089.77
08/08/23	NEFT DR-YESB0000340-THAKAR CAMICALS LTD-NETBANK, MUM-N220232585495137-NEFT	N220232585495137		150,000.00	86,089.77
08/08/23	IMPS-322010373140-KISAN KRISHI KENDR-UTI B-XXXXXXXXXX0539-NEFT	0000322010373140		50,000.00	36,089.77
08/08/23	UPI-CHUMMAN PATEL SO MAI-9098224756@YBL-PUNB0725400-358667979629-PAYMENT FROM PH ONE	0000358667979629		1,700.00	37,789.77
08/08/23	UPI-UTTAM KUMAR VERMA-UTTAMVERMA3492@AXL -HDFC0009251-358641304349-PAYMENT FROM P HONE	0000358641304349		900.00	38,689.77

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



M/S. KISAN KRISHI KENDRA  
ITVARI BAZAR POST KHAIRAGARH VILL  
KHAIRAGARH RAJNANDGAON

KHAIRAGARH 491881  
CHHATTISGARH INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : KHAIRAGARH  
Address : HDFC BANK LTD, KHAIRAGARH,  
1ST FLOOR, JAIN MOTORS, STATE  
HIGHWAY, KHAIRAGARH, CHHATTISGARH  
City : KHAIRAGARH 491881  
State : CHHATTISGARH  
Phone no. : 18002026161  
OD Limit : 0.00  
Currency : INR  
Email : RAJPUTSANJEEV548@GMAIL.COM  
Cust ID : 127338633  
Account No : 50200035593171 OTHER  
A/C Open Date : 24/12/2018  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0009251 MICR : 491240102  
Branch Code : 9251 Product Code : 873

From : 01/07/2023

To : 30/06/2024

### Statement of account

09/08/23	UPI-ANILDAHRE DAHRE-DEHAREANILDEAHRE@OK SBI-SBIN0000524-322104984997-UPI	0000322104984997	09/08/23		950.00	39,639.77
09/08/23	UPI-CHUMMAN PATEL SO MAI-9098224756@YBL- PUNB0725400-358722019039-PAYMENT FROM PH ONE	0000358722019039	09/08/23		800.00	40,439.77
10/08/23	UPI-BRIJLAL VERMA-BRIJLALVERMA1999@OKSB I-SBIN0018630-322224837879-UPI	0000322224837879	10/08/23		700.00	41,139.77
10/08/23	ACH D- TP ACH CHOLAMANDALAM-1219000294	0000004398184478	10/08/23	19,751.00		21,388.77
10/08/23	UPI-KAMDEV VERMA-6264132908@YBL-SBIN000 0524-358804312405-PAYMENT FROM PHONE	0000358804312405	10/08/23		700.00	22,088.77
10/08/23	UPI-MRS BHINMATI SAHU-8085753202@YBL-MA HB0001103-358808125028-PAYMENT FROM PHON E	0000358808125028	10/08/23		300.00	22,388.77
10/08/23	UPI-YASHWANT VERMA-6265499726@AXL-HDFC00 09251-358826148245-PAYMENT FROM PHONE	0000358826148245	10/08/23		50,000.00	72,388.77
10/08/23	UPI-GEETGOVIND SHIVRAM -9754057600@PAYT M-SBIN0000524-322231859220-SENT FROM PAY TM	0000322231859220	10/08/23		1,000.00	73,388.77
11/08/23	UPI-VINAY SINGH BAGHEL-BAGELVINAYSINGH@O KHDFCBANK-HDFC0009251-322367267704-UPI	0000322367267704	11/08/23		3,000.00	76,388.77
11/08/23	97441705-EMI RTN CHARGES-JUNE-202 200623 -MIR2422215507582	MIR2422215507582	11/08/23	236.00		76,152.77
11/08/23	UPI-XXXXXX0539-UTIB0004340-322328104716- PAYMENT FROM PHONE	0000322328104716	11/08/23	60,000.00		16,152.77
11/08/23	UPI-CHUMMAN PATEL SO MAI-9098224756@YBL- PUNB0725400-358978652508-PAYMENT FROM PH ONE	0000358978652508	11/08/23		9,900.00	26,052.77
13/08/23	UPI-AKASH DHANGAR-9754158638@YBL-PUNB072 5400-359142474487-PAYMENT FROM PHONE	0000359142474487	13/08/23		320.00	26,372.77
13/08/23	UPI-KUSHDHWAJ-KUSHD07091998@OKHDFCBANK-P UNB0725400-322532294736-UPI	0000322532294736	13/08/23		1,350.00	27,722.77
13/08/23	UPI-HORILAL KANVRE-PHORILAL533@OKSBI-SB	0000322519890076	13/08/23		850.00	28,572.77

### HDFC BANK LIMITED

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State account branch GSTIN:22AAACH2702H1ZA

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



Account Branch : KHAIRAGARH  
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 HIGHWAY, KHAIRAGARH, CHHATTISGARH  
 City : KHAIRAGARH 491881  
 State : CHHATTISGARH  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : RAJPUTSANJEEV548@GMAIL.COM  
 Cust ID : 127338633  
 Account No : 50200035593171 OTHER  
 A/C Open Date : 24/12/2018  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0009251 MICR : 491240102  
 Branch Code : 9251 Product Code : 873

M/S. KISAN KRISHI KENDRA  
 ITVARI BAZAR POST KHAIRAGARH VILL  
 KHAIRAGARH RAJNANDGAON

KHAIRAGARH 491881  
 CHHATTISGARH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/07/2023

To : 30/06/2024

### Statement of account

IN0000524-322519890076-UPI						
13/08/23	UPI-MRS SANTARINBAI BAG-8959934026@YBL- MAHB0001103-359119869554-PAYMENT FROM PH ONE	0000359119869554	13/08/23		2,300.00	30,872.77
13/08/23	UPI-PRAKASH KUMAR VERMA-9754966100@YBL-E SMF0001703-322500068599-PAYMENT FROM PHO NE	0000322500068599	13/08/23		4,000.00	34,872.77
13/08/23	UPI-TAKESHWAR HIRDERAM P-9834507297@YBL- BARBOWARNAG-359174877364-PAYMENT FROM PH ONE	0000359174877364	13/08/23		150.00	35,022.77
13/08/23	UPI-YASHWANT VERMA-6265499726@AXL-HDFC00 09251-359195681948-PAYMENT FROM PHONE	0000359195681948	13/08/23		80,000.00	115,022.77
13/08/23	UPI-YASHWANT VERMA-6265499726@AXL-HDFC00 09251-359191052577-PAYMENT FROM PHONE	0000359191052577	13/08/23		20,000.00	135,022.77
14/08/23	UPI-XXXXXX0539-UTIB0004340-322698492185- PAYMENT FROM PHONE	0000322698492185	14/08/23	50,000.00		85,022.77
14/08/23	UPI-XXXXXX0539-UTIB0004340-322600970713- PAYMENT FROM PHONE	0000322600970713	14/08/23	50,000.00		35,022.77
14/08/23	UPI-DIKESHWAR SAHU-DIKESHWARSAHUDIKESAH U62@OKHDFCBANK-SBIN0000524-322663256395- UPI	0000322663256395	14/08/23		400.00	35,422.77
14/08/23	CASH DEPOSIT BY - RUPENDRA MESHARAM - KHA IRAGARH	0000000000000000	14/08/23		75,000.00	110,422.77
14/08/23	MOLAGR113559BRD-STP-NEFT	BB14162622460865	14/08/23	50,000.00		60,422.77
15/08/23	UPI-PARASHURAM VERMA-99265345@YBL-SBIN0R RCHGB-359379611824-PAYMENT FROM PHONE	0000359379611824	15/08/23		160.00	60,582.77
16/08/23	UPI-KESHAV RAM SAHU-KESAVASAHU0-1@OKAXIS -SBIN0000524-322825334649-UPI	0000322825334649	16/08/23		900.00	61,482.77
16/08/23	UPI-SANTOSH MOBILE-SANTOSHSAHU812263@IBL -IBKL0001762-322815746458-PAYMENT FROM P HONE	0000322815746458	16/08/23		3,000.00	64,482.77
16/08/23	UPI-YASHWANT VERMA-6265499726@YBL-HDFC00	0000359455822821	16/08/23		50,000.00	114,482.77

#### HDFC BANK LIMITED

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State account branch GSTIN:22AAACH2702H1ZA

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



Account Branch : KHAIRAGARH  
 Address : HDFC BANK LTD, KHAIRAGARH,  
 1ST FLOOR, JAIN MOTORS, STATE  
 HIGHWAY, KHAIRAGARH, CHHATTISGARH  
 City : KHAIRAGARH 491881  
 State : CHHATTISGARH  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : RAJPUTSANJEEV548@GMAIL.COM  
 Cust ID : 127338633  
 Account No : 50200035593171 OTHER  
 A/C Open Date : 24/12/2018  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0009251 MICR : 491240102  
 Branch Code : 9251 Product Code : 873

M/S. KISAN KRISHI KENDRA  
 ITVARI BAZAR POST KHAIRAGARH VILL  
 KHAIRAGARH RAJNANDGAON

KHAIRAGARH 491881  
 CHHATTISGARH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/07/2023

To : 30/06/2024

### Statement of account

	09251-359455822821-PAYMENT FROM PHONE					
16/08/23	UPI-HORILAL KANVRE-PHORILAL533@OKSBI-SB IN0000524-322838642699-UPI	0000322838642699	16/08/23		1,000.00	115,482.77
16/08/23	IMPS-322818222843-MAHAVEER TRADERS-MAHB- XXXXXXXX3445-NA	0000322818222843	16/08/23		10,000.00	125,482.77
16/08/23	INSECT1009240-STP-NEFT	BB16200104041171	16/08/23	100,000.00		25,482.77
16/08/23	UPI-SUMIT PANDEY-SUMIT.ACADE7-1@OKICICI -IOBA0001843-322835225159-PAYMENT FROM P HONE	0000322835225159	16/08/23	10,000.00		15,482.77
17/08/23	UPI-SHASHIKANT SHARMA-COOLSHASHIKANTSHAR MA@YBL-ICIC0001815-359548235901-PAYMENT FROM PHONE	0000359548235901	17/08/23		1,000.00	16,482.77
17/08/23	UPI-CHETAN LAL VERMA-7828486831@YBL-SBIN 0000524-359541962950-PAYMENT FROM PHONE	0000359541962950	17/08/23		2,750.00	19,232.77
17/08/23	UPI-SURENDRA SINGH BAIS-7898772256@YBL- SBIN0000524-359533576887-PAYMENT FROM PH ONE	0000359533576887	17/08/23		5,000.00	24,232.77
17/08/23	UPI-JIOIN APP DIRECT-JIOINAPPDIRECT@AXL- UTIB0AXLUPI-359555701089-PAYMENT FROM PH ONE	0000359555701089	17/08/23	752.00		23,480.77
18/08/23	UPI-DOMENDRA PAL-6260903672@YBL-SBIN000 0524-359614936167-PAYMENT FROM PHONE	0000359614936167	18/08/23		80.00	23,560.77
18/08/23	UPI-KHILESHWAR VERMA-8085343590@IBL-PUNB 0725400-323013576075-PAYMENT FROM PHONE	0000323013576075	18/08/23		400.00	23,960.77
19/08/23	IMPS-323108183483-KISANKRISHIKENDRA-UTIB -XXXXXXXXXXXX0539-IMPS	0000323108183483	19/08/23		50,000.00	73,960.77
19/08/23	UPI-NILESH KUMAR MALVIYA-9753423676@YBL- ICIC0000186-359722821597-PAYMENT FROM PH ONE	0000359722821597	19/08/23	50,000.00		23,960.77
19/08/23	UPI-M S KISAN KRISHI KEN-7746884451@ICIC I-ICIC0DC0099-323119616406-PAYMENT FROM	0000323119616406	19/08/23	10.00		23,950.77

### HDFC BANK LIMITED

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State account branch GSTIN:22AAACH2702H1ZA

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



Account Branch : KHAIRAGARH  
 Address : HDFC BANK LTD, KHAIRAGARH,  
 1ST FLOOR, JAIN MOTORS, STATE  
 HIGHWAY, KHAIRAGARH, CHHATTISGARH  
 City : KHAIRAGARH 491881  
 State : CHHATTISGARH  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : RAJPUTSANJEEV548@GMAIL.COM  
 Cust ID : 127338633  
 Account No : 50200035593171 OTHER  
 A/C Open Date : 24/12/2018  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0009251 MICR : 491240102  
 Branch Code : 9251 Product Code : 873

M/S. KISAN KRISHI KENDRA  
 ITVARI BAZAR POST KHAIRAGARH VILL  
 KHAIRAGARH RAJNANDGAON

KHAIRAGARH 491881  
 CHHATTISGARH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/07/2023

To : 30/06/2024

### Statement of account

DATE	DESCRIPTION	AMOUNT	CREDIT	DEBIT	BALANCE
19/08/23	PHONE UPI-M S KISAN KRISHI KEN-7746884451@ICIC I-ICIC0DC0099-323167826214-PAYMENT FROM PHONE	0000323167826214	19/08/23	10.00	23,940.77
19/08/23	UPI-MINAKSHI BAI VERMA W-9754926903@PAYT M-SBIN0RRCHGB-359722577479-SENT FROM PAY TM	0000359722577479	19/08/23	100.00	24,040.77
19/08/23	UPI-RATNESHWAR KUMAR SIN-9171550081@YBL- ICIC0000161-359779367313-PAYMENT FROM PH ONE	0000359779367313	19/08/23	5,000.00	19,040.77
19/08/23	UPI-RATNESHWAR KUMAR SIN-9171550081@YBL- ICIC0000161-359773963587-PAYMENT FROM PH ONE	0000359773963587	19/08/23	100.00	19,140.77
19/08/23	UPI-LOKESH KUMAR VERMA-9753311429@YBL-SB IN0000524-359737130975-PAYMENT FROM PHON E	0000359737130975	19/08/23	800.00	19,940.77
19/08/23	UPI-YASHWANT VERMA-6265499726@YBL-HDFC00 09251-323150945857-PAYMENT FROM PHONE	0000323150945857	19/08/23	70,000.00	89,940.77
19/08/23	UPI-BIRENDRA KUMAR GAJBH-GAJBHIYEVIRENDR A@YBL-SBIN0000524-359770634481-PAYMENT F ROM PHONE	0000359770634481	19/08/23	500.00	90,440.77
19/08/23	UPI-AWDHESH SINGH PARIHA-9691321415@AXL- IBKL0001762-323113911878-PAYMENT FROM PH ONE	0000323113911878	19/08/23	40,000.00	50,440.77
20/08/23	UPI-RANJIT KUMAR PATEL-9179447480@IBL-PU NB0725400-323294111039-PAYMENT FROM PHON E	0000323294111039	20/08/23	840.00	51,280.77
20/08/23	UPI-RUPENDRA KUMAR MESHR-9691688540@YBL- PUNB0725400-359818820066-PAYMENT FROM PH ONE	0000359818820066	20/08/23	1,000.00	52,280.77
20/08/23	UPI-DHANANJAY VERMA-VERMADHANJAY220@OKHD	0000323252199337	20/08/23	1,600.00	53,880.77

#### HDFC BANK LIMITED

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State account branch GSTN:22AAACH2702H1ZA

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



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 Address : HDFC BANK LTD, KHAIRAGARH,  
 1ST FLOOR, JAIN MOTORS, STATE  
 HIGHWAY, KHAIRAGARH, CHHATTISGARH  
 City : KHAIRAGARH 491881  
 State : CHHATTISGARH  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : RAJPUTSANJEEV548@GMAIL.COM  
 Cust ID : 127338633  
 Account No : 50200035593171 OTHER  
 A/C Open Date : 24/12/2018  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0009251 MICR : 491240102  
 Branch Code : 9251 Product Code : 873

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 ITVARI BAZAR POST KHAIRAGARH VILL  
 KHAIRAGARH RAJNANDGAON

KHAIRAGARH 491881  
 CHHATTISGARH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/07/2023

To : 30/06/2024

### Statement of account

FCBANK-PUNB0725400-323252199337-UPI						
21/08/23	IMPS-323310082920-KISANKRISHIKENDRA-UTIB -XXXXXXXXXXXX0539-IMPS	0000323310082920	21/08/23		50,000.00	103,880.77
21/08/23	UPI-ASHISH KUMAR VARMA-6260162230@YBL-PU NB0278200-359903654030-PAYMENT FROM PHON E	0000359903654030	21/08/23		300.00	104,180.77
21/08/23	UPI-XXXXXX0539-UTIB0004340-323357800707- PAYMENT FROM PHONE	0000323357800707	21/08/23	50,000.00		54,180.77
21/08/23	UPI-KHILAWAN SAHU-9407606166@YBL-IBKL00 01762-323324148211-PAYMENT FROM PHONE	0000323324148211	21/08/23		2,100.00	56,280.77
21/08/23	UPI-ANAND KUMAR VERMA-9754781951@YBL-SBI N0000524-359952545145-PAYMENT FROM PHONE	0000359952545145	21/08/23		400.00	56,680.77
21/08/23	UPI-XXXXXX0539-UTIB0004340-323384156794- PAYMENT FROM PHONE	0000323384156794	21/08/23	50,000.00		6,680.77
21/08/23	UPI-RAKESH KUMAR BHOKTE-7089389310RAKESH @IBL-HDFC0009251-323305731433-PAYMENT FR OM PHONE	0000323305731433	21/08/23		2,000.00	8,680.77
22/08/23	UPI-YASHWANT VERMA-6265499726@YBL-HDFC00 09251-323460600038-PAYMENT FROM PHONE	0000323460600038	22/08/23		65,000.00	73,680.77
22/08/23	UPI-LOMASH VERMA-9826249948@YBL-AIRP0000 001-360008318418-PAYMENT FROM PHONE	0000360008318418	22/08/23		800.00	74,480.77
22/08/23	CHQ RETURN CHGS INCL GST 010723-MIR24232 45678903	0000000000000439	22/08/23	590.00		73,890.77
22/08/23	UPI-BHUPESH GAJBHIYE-8120046936@YBL-SBI N0000524-360048837060-PAYMENT FROM PHONE	0000360048837060	22/08/23		350.00	74,240.77
22/08/23	UPI-BHUPESH GAJBHIYE-8120046936@YBL-SBI N0000524-360002841508-PAYMENT FROM PHONE	0000360002841508	22/08/23		500.00	74,740.77
22/08/23	UPI-SACHIN KUMAR MAHOBIA-9770545523@YBL- SBIN0014747-360028756021-A	0000360028756021	22/08/23		3,000.00	77,740.77
22/08/23	UPI-ARAVIND VERMA-9617262599@YBL-SBIN00 00524-360041443450-PAYMENT FROM PHONE	0000360041443450	22/08/23		350.00	78,090.77
22/08/23	UPI-SUKHI RAM BAGHEL-7898085440@YBL-PUNB	0000360060628044	22/08/23		400.00	78,490.77

### HDFC BANK LIMITED

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 ITVARI BAZAR POST KHAIRAGARH VILL  
 KHAIRAGARH RAJNANDGAON

KHAIRAGARH 491881  
 CHHATTISGARH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/07/2023

To : 30/06/2024

### Statement of account

	0725400-360060628044-PAYMENT FROM PHONE					
22/08/23	UPI-XXXXXX0539-UTIB0004340-323475782326- PAYMENT FROM PHONE	0000323475782326	22/08/23	75,000.00		3,490.77
23/08/23	UPI-MR RUPENDRA KUMAR ME-RKMESHARAM.KGH@O KICICI-MAHB0001103-323587789185-UPI	0000323587789185	23/08/23		4,000.00	7,490.77
23/08/23	UPI-PHONEPE-BILLDESKHEXALL@YBL-YESB0YBLU PI-360155765154-PAYMENT FROM PHONE	0000360155765154	23/08/23	197.00		7,293.77
23/08/23	UPI-YASHWANT VERMA-6265499726@YBL-HDFC00 09251-323528635635-PAYMENT FROM PHONE	0000323528635635	23/08/23		55,000.00	62,293.77
23/08/23	IMPS-323521835252-YADVENDRATANDIYA-CRGB- XXXXXXXX6357-DONATION	0000323521835252	23/08/23		45,000.00	107,293.77
24/08/23	IMPS-323612180872-FLIPKART INTERNET PV-I CIC-XXXXXXXX0602-FT230824125217621643	0000323612180872	24/08/23		1,309.00	108,602.77
24/08/23	IMPS-323612183477-FLIPKART INTERNET PV-I CIC-XXXXXXXX0602-FT230824125241843124	0000323612183477	24/08/23		2,116.00	110,718.77
24/08/23	UPI-XXXXXX0539-UTIB0004340-323663948444- PAYMENT FROM PHONE	0000323663948444	24/08/23	100,000.00		10,718.77
24/08/23	UPI-YASHWANT VERMA-6265499726@YBL-HDFC00 09251-323686638110-PAYMENT FROM PHONE	0000323686638110	24/08/23		70,000.00	80,718.77
25/08/23	UPI-HORILAL KANVRE-PHORILAL533@OKSBI-SB IN0000524-323743864558-UPI	0000323743864558	25/08/23		7,500.00	88,218.77
25/08/23	UPI-MAA BHAWANI KRISHI K-9575906616@YBL- IBKL0001762-323729183028-PAYMENT FROM PH ONE	0000323729183028	25/08/23		5,000.00	93,218.77
25/08/23	UPI-SATISH SAHU-7879921688@YBL-SBIN0018 629-360399115186-PAYMENT FROM PHONE	0000360399115186	25/08/23		500.00	93,718.77
25/08/23	UPI-SURENDRA SINGH BAIS-7898772256@YBL- SBIN0000524-360398741047-PAYMENT FROM PH ONE	0000360398741047	25/08/23		8,000.00	101,718.77
25/08/23	MOLAGR113559BRD-STP-NEFT	BB25203352748100	25/08/23	50,000.00		51,718.77
25/08/23	UPI-YASHWANT VERMA-6265499726@YBL-HDFC00	0000323736427871	25/08/23		40,000.00	91,718.77

### HDFC BANK LIMITED

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

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State account branch GSTIN:22AAACH2702H1ZA

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



Account Branch : KHAIRAGARH  
 Address : HDFC BANK LTD, KHAIRAGARH,  
 1ST FLOOR, JAIN MOTORS, STATE  
 HIGHWAY, KHAIRAGARH, CHHATTISGARH  
 City : KHAIRAGARH 491881  
 State : CHHATTISGARH  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : RAJPUTSANJEEV548@GMAIL.COM  
 Cust ID : 127338633  
 Account No : 50200035593171 OTHER  
 A/C Open Date : 24/12/2018  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0009251 MICR : 491240102  
 Branch Code : 9251 Product Code : 873

M/S. KISAN KRISHI KENDRA  
 ITVARI BAZAR POST KHAIRAGARH VILL  
 KHAIRAGARH RAJNANDGAON

KHAIRAGARH 491881  
 CHHATTISGARH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/07/2023

To : 30/06/2024

### Statement of account

	09251-323736427871-PAYMENT FROM PHONE					
26/08/23	IMPS-323807330038-KISAN KRISHI KENDR-UTI B-XXXXXXXXXXXX0539-IMPS	0000323807330038	26/08/23	80,000.00		11,718.77
26/08/23	UPI-MRS SANTARINBAI BAG-8959934026@YBL- MAHB0001103-360413933644-PAYMENT FROM PH ONE	0000360413933644	26/08/23		1,450.00	13,168.77
27/08/23	UPI-HORILAL KANVRE-PHORILAL533@OKSBI-SB IN0000524-323918237109-UPI	0000323918237109	27/08/23		2,400.00	15,568.77
27/08/23	UPI-HORILAL KANVRE-PHORILAL533@OKSBI-SB IN0000524-323918273468-UPI	0000323918273468	27/08/23		2,400.00	17,968.77
27/08/23	UPI-CHUMMAN PATEL SO MAI-9098224756@YBL- PUNB0725400-360510045325-PAYMENT FROM PH ONE	0000360510045325	27/08/23		2,050.00	20,018.77
28/08/23	UPI-UMESH KUMAR YADAV SO-9131382558@AXL- UCBA0003322-324086416352-PAYMENT FROM PH ONE	0000324086416352	28/08/23		100.00	20,118.77
28/08/23	UPI-KAMDEV VERMA-6264132908@IBL-SBIN000 0524-324022893514-PAYMENT FROM PHONE	0000324022893514	28/08/23		100.00	20,218.77
29/08/23	IMPS-324110821063-KISANKRISHIKENDRA-UTIB -XXXXXXXXXXXX0539-IMPS	0000324110821063	29/08/23		10,000.00	30,218.77
29/08/23	CASH DEPOSIT BY - RUPENDRA - KHAIRAGARH	0000000000000000	29/08/23		82,600.00	112,818.77
29/08/23	IMPS-324117970958-YADVENDRATANDIYA-CRGB- XXXXXXX6279-DONATION	0000324117970958	29/08/23		50,000.00	162,818.77
29/08/23	IMPS-324118369008-KISAN KRISHI KENDR-UTI B-XXXXXXXXXXXX0539-IMPS	0000324118369008	29/08/23	137,000.00		25,818.77
29/08/23	CHQ PAID-INWARD TRAN-MANKIND AGRITECH PR	00000000000000465	29/08/23	25,000.00		818.77
30/08/23	.IMPS P2P 320111388878#20/07/2023 200723 -MIR2424160746318	MIR2424160746318	30/08/23	5.90		812.87
30/08/23	.IMPS P2P 320021322505#19/07/2023 200723 -MIR2424160746322	MIR2424160746322	30/08/23	17.70		795.17
01/09/23	ALTOS ENTERPRI-3831340	0000309010202516	01/09/23		43,687.00	44,482.17
02/09/23	97441705-EMI RTN CHARGES-JULY-202 150723	MIR2424471121322	02/09/23	236.00		44,246.17

### HDFC BANK LIMITED

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State account branch GSTIN:22AAACH2702H1ZA

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

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



Account Branch : KHAIRAGARH  
 Address : HDFC BANK LTD, KHAIRAGARH,  
 1ST FLOOR, JAIN MOTORS, STATE  
 HIGHWAY, KHAIRAGARH, CHHATTISGARH  
 City : KHAIRAGARH 491881  
 State : CHHATTISGARH  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : RAJPUTSANJEEV548@GMAIL.COM  
 Cust ID : 127338633  
 Account No : 50200035593171 OTHER  
 A/C Open Date : 24/12/2018  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0009251 MICR : 491240102  
 Branch Code : 9251 Product Code : 873

M/S. KISAN KRISHI KENDRA  
 ITVARI BAZAR POST KHAIRAGARH VILL  
 KHAIRAGARH RAJNANDGAON

KHAIRAGARH 491881  
 CHHATTISGARH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/07/2023

To : 30/06/2024

### Statement of account

DATE	DESCRIPTION	AMOUNT	CREDIT	DEBIT	BALANCE
	-MIR2424471121322				
03/09/23	UPI-RUPENDRA KUMAR MESHR-9691688540@YBL-PUNB0725400-361208555864-PAYMENT FROM PH ONE	0000361208555864	03/09/23	4,500.00	39,746.17
03/09/23	UPI-VINAY SINGH BAGHEL-VINAYSINGHBAGHEL3551@YBL-HDFC0009251-361215992397-PAYMENT FROM PHONE	0000361215992397	03/09/23	1,000.00	40,746.17
04/09/23	UPI-SANJEEV SINGH-GPAY-11174495698@OKBIZ AXIS-UTIB0000000-324716536294-PAYMENT FROM PHONE	0000324716536294	04/09/23	6,000.00	34,746.17
04/09/23	IMPS-324719312135-KISAN KRISHI KENDR-UTIB-XXXXXXXXXXXX0539-IMPS	0000324719312135	04/09/23	30,000.00	4,746.17
04/09/23	UPI-SURENDRA SINGH BAIS-7898772256@YBL-SBIN0000524-361323116327-PAYMENT FROM PH ONE	0000361323116327	04/09/23	20,000.00	24,746.17
04/09/23	IMPS-324719321364-KISAN KRISHI KENDR-UTIB-XXXXXXXXXXXX0539-IMPS	0000324719321364	04/09/23	20,000.00	4,746.17
05/09/23	UPI-YASHWANT VERMA-6265499726@YBL-HDFC0009251-324809323280-PAYMENT FROM PHONE	0000324809323280	05/09/23	50,000.00	54,746.17
06/09/23	EMI 97441705 CHQ S974417050441 09239744 1705	0000000000000000	06/09/23	32,083.00	22,663.17
06/09/23	IMPS-324916717080-KISANKRISHIKENDRA-UTIB-XXXXXXXXXXXX0539-IMPS	0000324916717080	06/09/23	50,000.00	72,663.17
06/09/23	INSECT1009240-STP-NEFT	BB06162746142086	06/09/23	70,000.00	2,663.17
07/09/23	UPI-SURENDRA SINGH BAIS-7898772256@YBL-SBIN0000524-361654664238-PAYMENT FROM PH ONE	0000361654664238	07/09/23	4,000.00	6,663.17
08/09/23	UPI-KHILAWAN SAHU-9407606166@YBL-IBKL001762-325111422410-PAYMENT FROM PHONE	0000325111422410	08/09/23	100.00	6,763.17
08/09/23	IMPS-325120923470-KISANKRISHIKENDRA-UTIB-XXXXXXXXXXXX0539-IMPS	0000325120923470	08/09/23	20,000.00	26,763.17
09/09/23	UPI-ANUSUIYA SHORI-7987788003@YBL-IBKL0	0000325222802723	09/09/23	900.00	27,663.17

### HDFC BANK LIMITED

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State account branch GSTIN:22AAACH2702H1ZA

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



Account Branch : KHAIRAGARH  
 Address : HDFC BANK LTD, KHAIRAGARH,  
 1ST FLOOR, JAIN MOTORS, STATE  
 HIGHWAY, KHAIRAGARH, CHHATTISGARH  
 City : KHAIRAGARH 491881  
 State : CHHATTISGARH  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : RAJPUTSANJEEV548@GMAIL.COM  
 Cust ID : 127338633  
 Account No : 50200035593171 OTHER  
 A/C Open Date : 24/12/2018  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0009251 MICR : 491240102  
 Branch Code : 9251 Product Code : 873

M/S. KISAN KRISHI KENDRA  
 ITVARI BAZAR POST KHAIRAGARH VILL  
 KHAIRAGARH RAJNANDGAON

KHAIRAGARH 491881  
 CHHATTISGARH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/07/2023

To : 30/06/2024

### Statement of account

	001762-325222802723-PAYMENT FROM PHONE					
09/09/23	UPI-AWDHESH SINGH PARIHA-9691321415@AXL- IBKL0001762-325270219865-PAYMENT FROM PH ONE	0000325270219865	09/09/23		5,000.00	32,663.17
09/09/23	UPI-YASHWANT VERMA-6265499726@YBL-HDFC00 09251-325232284199-PAYMENT FROM PHONE	0000325232284199	09/09/23		50,000.00	82,663.17
10/09/23	UPI-BABLU VERMA-9294718374@YBL-BKID00093 03-325382743334-PAYMENT FROM PHONE	0000325382743334	10/09/23		500.00	83,163.17
10/09/23	ACH D- TP ACH CHOLAMANDALAM-1246059624	0000005430125717	10/09/23	19,751.00		63,412.17
11/09/23	CHQ PAID-MICR CTS-MU-BOMBAY SUPER HYBRID	0000000000000510	11/09/23	25,000.00		38,412.17
11/09/23	UPI-YASHWANT VERMA-6265499726@YBL-HDFC00 09251-325439733145-PAYMENT FROM PHONE	0000325439733145	11/09/23		50,000.00	88,412.17
12/09/23	UPI-XXXXXX0539-UTIB0004340-325539346732- PAYMENT FROM PHONE	0000325539346732	12/09/23	85,000.00		3,412.17
12/09/23	UPI-RAKESH SAHU-9644246132@YBL-SBIN0000 524-362170084292-PAYMENT FROM PHONE	0000362170084292	12/09/23		900.00	4,312.17
13/09/23	UPI-CHUMMAN PATEL SO MAI-9098224756@YBL- PUNB0725400-362226804248-PAYMENT FROM PH ONE	0000362226804248	13/09/23		1,340.00	5,652.17
13/09/23	.IMPS P2P 322010373140#08/08/2023 080823 -MIR2425597428365	MIR2425597428365	13/09/23	5.90		5,646.27
14/09/23	UPI-SHIVENDRA VARMA-7000225782@AXL-SBIN 0000524-362342709501-PAYMENT FROM PHONE	0000362342709501	14/09/23		450.00	6,096.27
15/09/23	UPI-MOHAMMAD JAVED-9575660941@YBL-HDFC00 02496-362461562964-PAYMENT FROM PHONE	0000362461562964	15/09/23		500.00	6,596.27
16/09/23	UPI-UMESH JAITWAR-UMESHJAITWARUMESH@YBL -IBKL0001762-325931256719-PAYMENT FROM P HONE	0000325931256719	16/09/23	3,000.00		3,596.27
17/09/23	UPI-CHUMMAN PATEL SO MAI-9098224756@YBL- PUNB0725400-362601351353-PAYMENT FROM PH ONE	0000362601351353	17/09/23		650.00	4,246.27

### HDFC BANK LIMITED

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State account branch GSTIN:22AAACH2702H1ZA

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

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



Account Branch : KHAIRAGARH  
 Address : HDFC BANK LTD, KHAIRAGARH,  
 1ST FLOOR, JAIN MOTORS, STATE  
 HIGHWAY, KHAIRAGARH, CHHATTISGARH  
 City : KHAIRAGARH 491881  
 State : CHHATTISGARH  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : RAJPUTSANJEEV548@GMAIL.COM  
 Cust ID : 127338633  
 Account No : 50200035593171 OTHER  
 A/C Open Date : 24/12/2018  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0009251 MICR : 491240102  
 Branch Code : 9251 Product Code : 873

M/S. KISAN KRISHI KENDRA  
 ITVARI BAZAR POST KHAIRAGARH VILL  
 KHAIRAGARH RAJNANDGAON

KHAIRAGARH 491881  
 CHHATTISGARH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/07/2023

To : 30/06/2024

### Statement of account

17/09/23	UPI-HORILAL KANVRE-PHORILAL533@OKICICI-SBIN0000524-326099868625-UPI	0000326099868625	17/09/23		500.00	4,746.27
18/09/23	UPI-CRAFTO-CRAFTOONLINE@YBL-YESB0YBLUPI-326138440120-COLLECT REQUEST FR	0000326138440120	18/09/23	99.00		4,647.27
18/09/23	UPI-ANUSUIYA SHORI-7987788003@YBL-IBKLO001762-326186952494-PAYMENT FROM PHONE	0000326186952494	18/09/23		7,000.00	11,647.27
18/09/23	UPI-YASHWANT VERMA-6265499726@YBL-HDFC009251-326167580069-PAYMENT FROM PHONE	0000326167580069	18/09/23		50,000.00	61,647.27
18/09/23	UPI-NAROTTAM VERMA-NAROTTAMVERMANK724727@YBL-SBIN0014747-362772535050-PAYMENT FROM PHONE	0000362772535050	18/09/23		1,500.00	63,147.27
19/09/23	UPI-QUACKQUACK-PAYTM-8758518@PAYTM-PYTM0123456-326260651601-PAYMENT FROM PHONE	0000326260651601	19/09/23	980.00		62,167.27
19/09/23	UPI-LILESH KUMAR VARMA S-LILESHVERMA336@OKHDFCBANK-PUNB0725400-326241524698-K	0000326241524698	19/09/23		160.00	62,327.27
21/09/23	.IMPS P2P 323807330038#26/08/2023 260823 -MIR2426318646623	MIR2426318646623	21/09/23	5.90		62,321.37
21/09/23	UPI-MR LALIT KUMAR BHAGA-LALIT.BHAGAT5@IBL-CBIN0281785-326431037473-PAYMENT FROM PHONE	0000326431037473	21/09/23	30,000.00		32,321.37
21/09/23	UPI-LALIT KUMRA BHAGAT-9691870977@YBL-PYTM0123456-363086674607-PAYMENT FROM PHONE	0000363086674607	21/09/23	1,000.00		31,321.37
21/09/23	.IMPS P2P 324118369008#29/08/2023 290823 -MIR2426320719466	MIR2426320719466	21/09/23	17.70		31,303.67
21/09/23	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-363048669656-PAYMENT FROM PHONE	0000363048669656	21/09/23	1,000.00		30,303.67
21/09/23	UPI-RANJIT KUMAR PATEL-9179447480@PAYTM-PUNB0725400-363026473615-SENT FROM PAYTM	0000363026473615	21/09/23		650.00	30,953.67
21/09/23	UPI-CHETAN LAL VERMA-7828486831@YBL-SBIN0000524-363049208909-PAYMENT FROM PHONE	0000363049208909	21/09/23		30,850.00	61,803.67

### HDFC BANK LIMITED

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State account branch GSTN:22AAACH2702H1ZA

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 1ST FLOOR, JAIN MOTORS, STATE  
 HIGHWAY, KHAIRAGARH, CHHATTISGARH  
 City : KHAIRAGARH 491881  
 State : CHHATTISGARH  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : RAJPUTSANJEEV548@GMAIL.COM  
 Cust ID : 127338633  
 Account No : 50200035593171 OTHER  
 A/C Open Date : 24/12/2018  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0009251 MICR : 491240102  
 Branch Code : 9251 Product Code : 873

M/S. KISAN KRISHI KENDRA  
 ITVARI BAZAR POST KHAIRAGARH VILL  
 KHAIRAGARH RAJNANDGAON

KHAIRAGARH 491881  
 CHHATTISGARH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/07/2023

To : 30/06/2024

### Statement of account

21/09/23	UPI-JIOIN APP DIRECT-JIOINAPPDIRECT@YBL-YESB0YBLUPI-363067504054-PAYMENT FROM PH ONE	0000363067504054	21/09/23	302.00		61,501.67
22/09/23	UPI-CHETAN LAL VERMA-7828486831@YBL-SBIN0000524-363128585267-PAYMENT FROM PHONE	0000363128585267	22/09/23	30,850.00		30,651.67
22/09/23	UPI-UMESH CHANDRA TIWARI-UMESHTIWARI1168@YBL-SBIN0004678-363117344900-PAYMENT FROM PHONE	0000363117344900	22/09/23	15,000.00		15,651.67
23/09/23	UPI-CHUMMAN PATEL SO MAI-9098224756@YBL-PUNB0725400-363291076942-PAYMENT FROM PH ONE	0000363291076942	23/09/23		5,000.00	20,651.67
23/09/23	UPI-RAKESH SAHU-9644246132@YBL-SBIN0000524-363299864415-SPEYAR	0000363299864415	23/09/23		3,000.00	23,651.67
24/09/23	UPI-YASHWANT VERMA-6265499726@YBL-HDFC0009251-326701534396-PAYMENT FROM PHONE	0000326701534396	24/09/23		50,000.00	73,651.67
25/09/23	UPI-SHIVESH TIDKE S O RA-SHIVESH.TIDKE@AXL-PUNB0611500-363423615526-PAYMENT FROM PHONE	0000363423615526	25/09/23	10,000.00		63,651.67
25/09/23	CASH DEPOSIT BY - RUPENDRA MESHRAMA - KH AIRAGARH	0000000000000000	25/09/23		75,000.00	138,651.67
25/09/23	UPI-PAWAN KUMAR SO MANTH-PAWANKUMARSAHU5 560@OKHDFCBANK-PUNB0278200-326825599449- UPI	0000326825599449	25/09/23		9,900.00	148,551.67
25/09/23	UPI-CHUMMAN PATEL SO MAI-9098224756@YBL-PUNB0725400-363496114069-PAYMENT FROM PH ONE	0000363496114069	25/09/23		400.00	148,951.67
25/09/23	UPI-SURENDRA SINGH BAIS-7898772256@YBL-SBIN0000524-363438338038-PAYMENT FROM PH ONE	0000363438338038	25/09/23		2,500.00	151,451.67
26/09/23	UPI-JIOIN APP DIRECT-JIOINAPPDIRECT@YBL-YESB0YBLUPI-363516023564-PAYMENT FROM PH	0000363516023564	26/09/23	19.00		151,432.67

#### HDFC BANK LIMITED

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State account branch GSTN:22AAACH2702H1ZA

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 OD Limit : 0.00  
 Currency : INR  
 Email : RAJPUTSANJEEV548@GMAIL.COM  
 Cust ID : 127338633  
 Account No : 50200035593171 OTHER  
 A/C Open Date : 24/12/2018  
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M/S. KISAN KRISHI KENDRA  
 ITVARI BAZAR POST KHAIRAGARH VILL  
 KHAIRAGARH RAJNANDGAON

KHAIRAGARH 491881  
 CHHATTISGARH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/07/2023

To : 30/06/2024

### Statement of account

DATE	DESCRIPTION	AMOUNT	CURR	DATE	AMOUNT	BALANCE
27/09/23	ONE					
27/09/23	CASH DEPOSIT BY - RUPESH YADAV - KHAIRAGARH	00000000000000		27/09/23	89,000.00	240,432.67
27/09/23	UPI-VODAFONE IDEA MADHY-VIINAPPMPC@YBL-YESB0YBLUPI-363685064400-PAYMENT FROM PHONE	0000363685064400		27/09/23	197.00	240,235.67
27/09/23	UPI-VINAY SINGH BAGHEL-BAGELVINAYSINGH@OKHDFCBANK-HDFC0009251-327000108750-UPI	0000327000108750		27/09/23	6,000.00	246,235.67
29/09/23	UPI-YASHWANT VERMA-6265499726@YBL-HDFC0009251-327274059351-PAYMENT FROM PHONE	0000327274059351		29/09/23	50,000.00	296,235.67
29/09/23	RSPLFCCG085-STP-NEFT	BB29111838453447		29/09/23	100,000.00	196,235.67
30/09/23	UPI-KHILAWAN SAHU-9407606166@YBL-IBKL0001762-327312637492-PAYMENT FROM PHONE	0000327312637492		30/09/23	2,300.00	198,535.67
30/09/23	CASH DEPOSIT BY - KHILESHWAR - KHAIRAGARH	00000000000000		30/09/23	138,000.00	336,535.67
30/09/23	UPI-YASHWANT VERMA-6265499726@YBL-HDFC0009251-327366501092-PAYMENT FROM PHONE	0000327366501092		30/09/23	20,000.00	356,535.67
30/09/23	50200029837949-TPT-NEFT-CORE TECH AGRIND BIO SOLUTIONS PVT LTD	0000000262110640		30/09/23	100,000.00	256,535.67
30/09/23	MOLAGR113559BRD-STP-NEFT	BB30200624138275		30/09/23	100,000.00	156,535.67
30/09/23	IMPS-327320329504-KISAN KRISHI KENDR-UTIB-XXXXXXXXXXXX0539-IMPS	0000327320329504		30/09/23	150,000.00	6,535.67
01/10/23	UPI-SURENDRA SINGH BAIS-7898772256@YBL-SBIN0000524-364013702052-PAYMENT FROM PHONE	0000364013702052		01/10/23	6,500.00	13,035.67
03/10/23	ALTOS ENTERPRI-3831340	0000310032434572		03/10/23	1,314.00	14,349.67
03/10/23	UPI-INSTAMOJO TECHNOLOGI-INSTAMOJO.PAYU@INDUS-INDB0002201-327640874392-PAYMENT FROM PHONE	0000327640874392		03/10/23	555.00	13,794.67
04/10/23	UPI-RUPENDRA KUMAR MESHR-9691688540@YBL-PUNB0725400-364391447515-PAYMENT FROM PHONE	0000364391447515		04/10/23	4,500.00	9,294.67

### 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:22AAACH2702H1ZA

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



Account Branch : KHAIRAGARH  
 Address : HDFC BANK LTD, KHAIRAGARH,  
 1ST FLOOR, JAIN MOTORS, STATE  
 HIGHWAY, KHAIRAGARH, CHHATTISGARH  
 City : KHAIRAGARH 491881  
 State : CHHATTISGARH  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : RAJPUTSANJEEV548@GMAIL.COM  
 Cust ID : 127338633  
 Account No : 50200035593171 OTHER  
 A/C Open Date : 24/12/2018  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0009251 MICR : 491240102  
 Branch Code : 9251 Product Code : 873

M/S. KISAN KRISHI KENDRA  
 ITVARI BAZAR POST KHAIRAGARH VILL  
 KHAIRAGARH RAJNANDGAON

KHAIRAGARH 491881  
 CHHATTISGARH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/07/2023

To : 30/06/2024

### Statement of account

04/10/23	CASH DEPOSIT BY - RUPENDRA - KHAIRAGARH	00000000000000	04/10/23		86,500.00	95,794.67
04/10/23	CASH DEPOSIT CHARGES 311222-MIR242754222 5086	MIR2427542225086	04/10/23	1,205.74		94,588.93
05/10/23	UPI-SURENDRA SINGH BAIS-7898772256@YBL- SBIN0000524-364439021465-PAYMENT FROM PH ONE	0000364439021465	05/10/23		2,000.00	96,588.93
06/10/23	EMI 97441705 CHQ S974417050451 10239744 1705	00000000000000	06/10/23	32,083.00		64,505.93
06/10/23	CASH DEPOSIT BY - RUPENDRA - KHAIRAGARH	00000000000000	06/10/23		49,400.00	113,905.93
06/10/23	.IMPS P2P 324719312135#04/09/2023 040923 -MIR2427754137134	MIR2427754137134	06/10/23	5.90		113,900.03
06/10/23	.IMPS P2P 324719321364#04/09/2023 040923 -MIR2427753950794	MIR2427753950794	06/10/23	5.90		113,894.13
06/10/23	UPI-TAKESHWAR NISHAD-9399698997@PAYTM-PY TM0123456-364520018775-SENT FROM PAYTM	0000364520018775	06/10/23		5,500.00	119,394.13
06/10/23	UPI-TAKESHWAR NISHAD-9399698997@PAYTM-PY TM0123456-364521182181-SENT FROM PAYTM	0000364521182181	06/10/23		700.00	120,094.13
06/10/23	UPI-KUSHDHWAJ-KUSHD07091998@OKHDFCBANK-P UNB0725400-327996154861-UPI	0000327996154861	06/10/23		4,000.00	124,094.13
07/10/23	NEFT DR-DBSS0IN0811-INDOFIL INDUSTRIES L IMITIED-NETBANK, MUM-N280232676850741-NE FT	N280232676850741	07/10/23	120,000.00		4,094.13
07/10/23	UPI-SOHAN LAL SAHU-SOHANLALSAHU2@OKICICI -IBKL0001762-364644693014-UPI	0000364644693014	07/10/23		500.00	4,594.13
08/10/23	UPI-SUNIL KUMAR MAHOBIY-SMAHOBIYA786@OK HDFCBANK-SBIN0000524-328157046265-UPI	0000328157046265	08/10/23		4,500.00	9,094.13
08/10/23	UPI-SURENDRA SINGH BAIS-7898772256@YBL- SBIN0000524-328160615342-PAYMENT FROM PH ONE	0000328160615342	08/10/23		500.00	9,594.13
09/10/23	UPI-CHUMMAN PATEL SO MAI-9098224756@YBL- PUNB0725400-328218081031-PAYMENT FROM PH ONE	0000328218081031	09/10/23		600.00	10,194.13

### HDFC BANK LIMITED

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State account branch GSTIN:22AAACH2702H1ZA

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

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



Account Branch : KHAIRAGARH  
 Address : HDFC BANK LTD, KHAIRAGARH,  
 1ST FLOOR, JAIN MOTORS, STATE  
 HIGHWAY, KHAIRAGARH, CHHATTISGARH  
 City : KHAIRAGARH 491881  
 State : CHHATTISGARH  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : RAJPUTSANJEEV548@GMAIL.COM  
 Cust ID : 127338633  
 Account No : 50200035593171 OTHER  
 A/C Open Date : 24/12/2018  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0009251 MICR : 491240102  
 Branch Code : 9251 Product Code : 873

M/S. KISAN KRISHI KENDRA  
 ITVARI BAZAR POST KHAIRAGARH VILL  
 KHAIRAGARH RAJNANDGAON

KHAIRAGARH 491881  
 CHHATTISGARH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/07/2023

To : 30/06/2024

### Statement of account

Date	Description	Account No	Debit	Credit	Balance
09/10/23	IMPS-328217957676-YADVENDRATANDIYA-CRGB-XXXXXXX6357-DONATION	0000328217957676		40,000.00	50,194.13
10/10/23	ACH D- TP ACH CHOLAMANDALAM-1269315446	0000006334792031	19,751.00		30,443.13
10/10/23	UPI-SATISH SAHU-7879921688@YBL-SBIN0018629-328347009538-PAYMENT FROM PHONE	0000328347009538		1,550.00	31,993.13
11/10/23	CASH DEPOSIT BY - RUPENDRA - KHAIRAGARH	0000000000000000		33,600.00	65,593.13
11/10/23	NEFT DR-YESB0000340-THAKAR CAMICALS LTD-NETBANK, MUM-N284232684910091-NEFT	N284232684910091	50,000.00		15,593.13
11/10/23	UPI-AWDHESH SINGH PARIHA-9691321415@AXL-IBKL0001762-328423310753-PAYMENT FROM PH ONE	0000328423310753		3,000.00	18,593.13
12/10/23	UPI-NEELAM KUMAR SO DEVS-9399952700@YBL-PUNB0278200-328520302981-PAYMENT FROM PH ONE	0000328520302981		18,000.00	593.13
13/10/23	UPI-YASHWANT VERMA-6265499726@YBL-HDFC0009251-328658476602-PAYMENT FROM PHONE	0000328658476602		40,000.00	40,593.13
13/10/23	UPI-SHIVENDRA KUMAR LODH-6265847249@APL-SBIN0000524-365246563092-UPI	0000365246563092		900.00	41,493.13
14/10/23	UPI-SWAPNIL SANJAY SIRSA-SIRSAT.SWAPNIL@YBL-UBIN0532363-328772345974-PAYMENT FROM PHONE	0000328772345974		480.00	41,973.13
15/10/23	UPI-CRAFTO-CRAFTOONLINE@YBL-YESB0YBLUPI-328856675557-SUBSCRIPTION DEBIT	0000328856675557	99.00		41,874.13
16/10/23	UPI-NILESH KUMAR MALVIYA-9753423676@YBL-ICIC0000186-328917624469-PAYMENT FROM PH ONE	0000328917624469		22,000.00	19,874.13
17/10/23	UPI-IRCTC-IRCTC@YBL-YESB0YBLUPI-329056631869-PAYMENT FROM PHONE	0000329056631869		6,903.60	12,970.53
17/10/23	UPI-XXXXXX0539-UTIB0004340-365616281911-NA	0000365616281911		1.00	12,969.53
17/10/23	UPI-KISAN KRISHI KENDRA-RAJPUTSANJEEV548@YBL-UTIB0004340-329037086296-PAYMENT FR	0000329037086296		1.00	12,968.53

### HDFC BANK LIMITED

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State account branch GSTIN:22AAACH2702H1ZA

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



Account Branch : KHAIRAGARH  
 Address : HDFC BANK LTD, KHAIRAGARH,  
 1ST FLOOR, JAIN MOTORS, STATE  
 HIGHWAY, KHAIRAGARH, CHHATTISGARH  
 City : KHAIRAGARH 491881  
 State : CHHATTISGARH  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : RAJPUTSANJEEV548@GMAIL.COM  
 Cust ID : 127338633  
 Account No : 50200035593171 OTHER  
 A/C Open Date : 24/12/2018  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0009251 MICR : 491240102  
 Branch Code : 9251 Product Code : 873

M/S. KISAN KRISHI KENDRA  
 ITVARI BAZAR POST KHAIRAGARH VILL  
 KHAIRAGARH RAJNANDGAON

KHAIRAGARH 491881  
 CHHATTISGARH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/07/2023

To : 30/06/2024

### Statement of account

Date	Description	Account No	Date	Debit	Credit	Balance
17/10/23	OM PHONE					
17/10/23	UPI-BAGGA COMPUTERS-GPAY-11176830946@OKB IZAXIS-UTIB0000000-329079513773-PAYMENT FROM PHONE	0000329079513773	17/10/23	7,300.00		5,668.53
17/10/23	UPI-ARAVIND VERMA-9617262599@YBL-SBIN00 00524-329022275097-PAYMENT FROM PHONE	0000329022275097	17/10/23		400.00	6,068.53
18/10/23	CASH DEPOSIT BY - RUPENDRA MESHRAM - KHA IRAGARH	0000000000000000	18/10/23		36,000.00	42,068.53
18/10/23	UPI-SHASHIKANT SHARMA-8823003734@AXISB-I CIC0001815-365700465035-PAID VIA CRED	0000365700465035	18/10/23		1,000.00	43,068.53
21/10/23	IMPS-329409487742-KISANKRISHIKENDRA-UTIB -XXXXXXXXXXXX0539-IMPS	0000329409487742	21/10/23		10,000.00	53,068.53
21/10/23	INSECT1009240-STP-NEFT	BB21095453982746	21/10/23	50,000.00		3,068.53
21/10/23	UPI-JIOIN APP DIRECT-JIOINAPPDIRECT@YBL- YESB0YBLUPI-329446246578-PAYMENT FROM PH ONE	0000329446246578	21/10/23	302.00		2,766.53
22/10/23	NEFT CR-UTIB0004340-KISAN KRISHI KENDRA- KISAN KRISHI KENDRA-AXOMB32956511358	AXOMB32956511358	22/10/23		15,000.00	17,766.53
22/10/23	UPI-PHOOL SINGH-PHOOLSINGH.UP21@YBL-HDFC 0007950-329549806012-PAYMENT FROM PHONE	0000329549806012	22/10/23	10,000.00		7,766.53
22/10/23	UPI-UMESH JAITWAR-UMESHJAITWARUMESH@YBL -IBKL0001762-329537147976-PAYMENT FROM P HONE	0000329537147976	22/10/23	4,000.00		3,766.53
23/10/23	UPI-SANGITA SAHU-8435284368@AXL-UTIB0004 340-3296096972-PAYMENT FROM PHONE	00003296096972	23/10/23		100.00	3,866.53
23/10/23	.IMPS P2P 327320329504#30/09/2023 300923 -MIR2429592874040	MIR2429592874040	23/10/23	17.70		3,848.83
23/10/23	UPI-QUACKQUACK-PAYTM-8758518@PAYTM-PYTM0 123456-329627109538-PAYMENT FROM PHONE	0000329627109538	23/10/23	980.00		2,868.83
26/10/23	NEFT CR-UTIB0004340-KISAN KRISHI KENDRA- KISAN KRISHI KENDRA-AXOMB32990843586	AXOMB32990843586	26/10/23		7,000.00	9,868.83

#### HDFC BANK LIMITED

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State account branch GSTIN:22AAACH2702H1ZA

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



M/S. KISAN KRISHI KENDRA  
ITVARI BAZAR POST KHAIRAGARH VILL  
KHAIRAGARH RAJNANDGAON

KHAIRAGARH 491881  
CHHATTISGARH INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : KHAIRAGARH  
Address : HDFC BANK LTD, KHAIRAGARH,  
1ST FLOOR, JAIN MOTORS, STATE  
HIGHWAY, KHAIRAGARH, CHHATTISGARH  
City : KHAIRAGARH 491881  
State : CHHATTISGARH  
Phone no. : 18002026161  
OD Limit : 0.00  
Currency : INR  
Email : RAJPUTSANJEEV548@GMAIL.COM  
Cust ID : 127338633  
Account No : 50200035593171 OTHER  
A/C Open Date : 24/12/2018  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0009251 MICR : 491240102  
Branch Code : 9251 Product Code : 873

From : 01/07/2023

To : 30/06/2024

### Statement of account

26/10/23	UPI-PHOOL SINGH-PHOOLSINGH.UP21@YBL-HDFC 0007950-329975775956-PAYMENT FROM PHONE	0000329975775956	26/10/23	6,825.00		3,043.83
27/10/23	UPI-YASHWANT VERMA-6265499726@YBL-HDFC00 09251-330096418946-PAYMENT FROM PHONE	0000330096418946	27/10/23		30,000.00	33,043.83
28/10/23	UPI-RATNESHWAR KUMAR SIN-9171550081@YBL- ICIC0000161-330196550141-PAYMENT FROM PH ONE	0000330196550141	28/10/23		250.00	33,293.83
28/10/23	UPI-HORILAL KANVRE-PHORILAL533@OKSBI-SB IN0000524-330135683200-UPI	0000330135683200	28/10/23		2,100.00	35,393.83
28/10/23	UPI-MILAURAM JETHUMAL-8889493447@YBL-IB KL0001762-330194006327-PAYMENT FROM PHON E	0000330194006327	28/10/23		500.00	35,893.83
29/10/23	UPI-RAHUL KUMAR SINHA-RS965265@AXL-UTIB0 004340-330279493857-PAYMENT FROM PHONE	0000330279493857	29/10/23		2,600.00	38,493.83
30/10/23	UPI-VODAFONE IDEA MADHY-VIINAPPMPC@YBL- YESB0YBLUPI-330322651392-PAYMENT FROM PH ONE	0000330322651392	30/10/23	197.00		38,296.83
30/10/23	UPI-PIYUSH SHARMA-9174901234HDFC@YBL-HDF C0000919-330371969992-PAYMENT FROM PHONE	0000330371969992	30/10/23	31,000.00		7,296.83
30/10/23	CASH DEPOSIT BY - RUPENDRA YADAV - KHAIR AGARH	0000000000000000	30/10/23		36,000.00	43,296.83
30/10/23	UPI-UMESH JAITWAR-UMESHJAITWARUMESH@YBL -IBKL0001762-330314299471-PAYMENT FROM P HONE	0000330314299471	30/10/23		1,000.00	44,296.83
31/10/23	INSECT1009240-STP-NEFT	BB31185834964082	31/10/23	40,000.00		4,296.83
02/11/23	ALTOS ENTERPRI-3831340	0000311029187640	02/11/23		1,147.00	5,443.83
02/11/23	CASH DEPOSIT BY - RUPENDRA - KHAIRAGARH	0000000000000000	02/11/23		30,000.00	35,443.83
03/11/23	UPI-RUPENDRA KUMAR MESHR-9691688540@YBL- PUNB0725400-330770864689-PAYMENT FROM PH ONE	0000330770864689	03/11/23	4,500.00		30,943.83
04/11/23	UPI-YASHWANT VERMA-6265499726@YBL-HDFC00	0000330800909408	04/11/23		25,000.00	55,943.83

### HDFC BANK LIMITED

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State account branch GSTIN:22AAACH2702H1ZA

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



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 1ST FLOOR, JAIN MOTORS, STATE  
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 Phone no. : 18002026161  
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 A/C Open Date : 24/12/2018  
 Account Status : Regular  
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 Branch Code : 9251 Product Code : 873

M/S. KISAN KRISHI KENDRA  
 ITVARI BAZAR POST KHAIRAGARH VILL  
 KHAIRAGARH RAJNANDGAON

KHAIRAGARH 491881  
 CHHATTISGARH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/07/2023

To : 30/06/2024

### Statement of account

06/11/23	09251-330800909408-PAYMENT FROM PHONE EMI 97441705 CHQ S974417050461 11239744 1705	0000000000000000	06/11/23	32,083.00	23,860.83
06/11/23	NEFT CR-BARB0DBCHUI-MAA NARMADA KRISHI K ENDRA-KISAN KRISHI KENDRA-BARBS233102581 52	BARBS23310258152	06/11/23	5,000.00	28,860.83
07/11/23	UPI-PHONEPE-BBPSBP@YBL-YESBOYBLUPI-33110 4168971-PAYMENT FROM PHONE	0000331104168971	07/11/23	25,000.00	3,860.83
07/11/23	NEFT CR-UTIB0004340-KISAN KRISHI KENDRA- KISAN KRISHI KENDRA-AXOMB33117498931	AXOMB33117498931	07/11/23	46,000.00	49,860.83
07/11/23	UPI-PHONEPE-BBPSBP@YBL-YESBOYBLUPI-33110 0521042-PAYMENT FROM PHONE	0000331100521042	07/11/23	34,000.00	15,860.83
07/11/23	UPI-UMESH JAITWAR-UMESHJAITWARUMESH@YBL -IBKL0001762-331180422945-PAYMENT FROM P HONE	0000331180422945	07/11/23	11,000.00	4,860.83
07/11/23	UPI-MR VINAY SINGH BAGHE-BAGELVINAYSINGH @OKICICI-CBIN0281166-367780188623-UPI	0000367780188623	07/11/23	18,000.00	22,860.83
08/11/23	UPI-XXXXXX0539-UTIB0004340-331289430237- PAYMENT FROM PHONE	0000331289430237	08/11/23	20,000.00	2,860.83
09/11/23	UPI-YASHWANT VERMA-6265499726@YBL-HDFC00 09251-331318197460-PAYMENT FROM PHONE	0000331318197460	09/11/23	25,000.00	27,860.83
10/11/23	ACH D- TP ACH CHOLAMANDALAM-1293663203	0000007285596903	10/11/23	19,751.00	8,109.83
10/11/23	UPI-RUCHA RAJPUT-9301368578@YBL-SBIN0RRC HGB-331426631321-PAYMENT FROM PHONE	0000331426631321	10/11/23	8,000.00	109.83
11/11/23	NEFT CR-UTIB0004340-KISAN KRISHI KENDRA- KISAN KRISHI KENDRA-AXOMB33156083502	AXOMB33156083502	11/11/23	30,000.00	30,109.83
12/11/23	UPI-YASHWANT VERMA-6265499726@YBL-HDFC00 09251-331646852500-PAYMENT FROM PHONE	0000331646852500	12/11/23	10,000.00	40,109.83
12/11/23	UPI-NAROTTAM LAL SAHU-7828479342@YBL-SBI N0000464-368220654173-PAYMENT FROM PHONE	0000368220654173	12/11/23	5,000.00	35,109.83
14/11/23	UPI-CRAFTO-CRAFTOONLINE@YBL-YESBOYBLUPI-	0000331859498896	14/11/23	99.00	35,010.83

### HDFC BANK LIMITED

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State account branch GSTIN:22AAACH2702H1ZA

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



Account Branch : KHAIRAGARH  
 Address : HDFC BANK LTD, KHAIRAGARH,  
 1ST FLOOR, JAIN MOTORS, STATE  
 HIGHWAY, KHAIRAGARH, CHHATTISGARH  
 City : KHAIRAGARH 491881  
 State : CHHATTISGARH  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : RAJPUTSANJEEV548@GMAIL.COM  
 Cust ID : 127338633  
 Account No : 50200035593171 OTHER  
 A/C Open Date : 24/12/2018  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0009251 MICR : 491240102  
 Branch Code : 9251 Product Code : 873

M/S. KISAN KRISHI KENDRA  
 ITVARI BAZAR POST KHAIRAGARH VILL  
 KHAIRAGARH RAJNANDGAON

KHAIRAGARH 491881  
 CHHATTISGARH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/07/2023

To : 30/06/2024

### Statement of account

	331859498896-SUBSCRIPTION DEBIT					
15/11/23	UPI-MR ARUN SINGH SO RAJ-8305087024@YBL- CBIN0281166-331901207482-PAYMENT FROM PH ONE	0000331901207482	15/11/23		8,000.00	43,010.83
16/11/23	UPI-XXXXXX0539-UTIB0004340-332035423079- PAYMENT FROM PHONE	0000332035423079	16/11/23	8,000.00		35,010.83
16/11/23	UPI-MRS SANTARINBAI BAG-8959934026@YBL- MAHB0001103-368626444960-PAYMENT FROM PH ONE	0000368626444960	16/11/23		1,100.00	36,110.83
16/11/23	UPI-CHANDRESHSATNAMISATN-6263284237@YBL- SBIN0000524-368600366977-PAYMENT FROM PH ONE	0000368600366977	16/11/23		200.00	36,310.83
16/11/23	UPI-CHUMMAN PATEL SO MAI-9098224756@YBL- PUNB0725400-368657683015-PAYMENT FROM PH ONE	0000368657683015	16/11/23		900.00	37,210.83
17/11/23	UPI-SURENDRA SINGH BAIS-7898772256@YBL- SBIN0000524-368718696495-PAYMENT FROM PH ONE	0000368718696495	17/11/23		1,000.00	38,210.83
18/11/23	UPI-XXXXXX0539-UTIB0004340-332292528554- PAYMENT FROM PHONE	0000332292528554	18/11/23	10,000.00		28,210.83
18/11/23	UPI-XXXXXX0539-UTIB0004340-332207833877- PAYMENT FROM PHONE	0000332207833877	18/11/23	20,000.00		8,210.83
18/11/23	IMPS-332220947873-KISANKRISHIKENDRA-UTIB -XXXXXXXXXXXX0539-IMPS	0000332220947873	18/11/23		15,000.00	23,210.83
18/11/23	UPI-AJAY SINGH BAGHEL-777290452@AXL-SBIN 0006075-368851026442-PAYMENT FROM PHONE	0000368851026442	18/11/23	20,000.00		3,210.83
20/11/23	CASH DEPOSIT BY - RUPENDRA - KHAIRAGARH	0000000000000000	20/11/23		36,000.00	39,210.83
20/11/23	UPI-ARAVIND VERMA-9617262599@YBL-SBIN00 00524-369098850576-PAYMENT FROM PHONE	0000369098850576	20/11/23		350.00	39,560.83
22/11/23	UPI-RUKHMANIBAI VERMA-8223974755@YBL-SBI N0RRCHGB-369293480849-PAYMENT FROM PHONE	0000369293480849	22/11/23		1,250.00	40,810.83
22/11/23	UPI-DAKESHWAR	0000332690042729	22/11/23		40.00	40,850.83

#### HDFC BANK LIMITED

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State account branch GSTIN:22AAACH2702H1ZA

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



Account Branch : KHAIRAGARH  
 Address : HDFC BANK LTD, KHAIRAGARH,  
 1ST FLOOR, JAIN MOTORS, STATE  
 HIGHWAY, KHAIRAGARH, CHHATTISGARH  
 City : KHAIRAGARH 491881  
 State : CHHATTISGARH  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : RAJPUTSANJEEV548@GMAIL.COM  
 Cust ID : 127338633  
 Account No : 50200035593171 OTHER  
 A/C Open Date : 24/12/2018  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0009251 MICR : 491240102  
 Branch Code : 9251 Product Code : 873

M/S. KISAN KRISHI KENDRA  
 ITVARI BAZAR POST KHAIRAGARH VILL  
 KHAIRAGARH RAJNANDGAON

KHAIRAGARH 491881  
 CHHATTISGARH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/07/2023

To : 30/06/2024

### Statement of account

	PATEL-DAKESHWARPATEL98@OKA XIS-SBIN0RRCHGB-332690042729-UPI					
22/11/23	UPI-SHYAMA BAI MERA VI-7247689321@YBL-SB IN0014747-369204244603-PAYMENT FROM PHON E	0000369204244603	22/11/23		9,500.00	50,350.83
23/11/23	UPI-YASHWANT VERMA-6265499726@YBL-HDFC00 09251-332761648551-PAYMENT FROM PHONE	0000332761648551	23/11/23		50,000.00	100,350.83
23/11/23	CASH DEPOSIT BY - RUPENDRA - KHAIRAGARH	0000000000000000	23/11/23		96,800.00	197,150.83
23/11/23	UPI-VIDHYASHRI KRISHI KE-VYAPAR.16916959 5633@HDFCBANK-HDFC0000001-332755821742-P AYMENT FROM PHONE	0000332755821742	23/11/23	13,545.00		183,605.83
23/11/23	INSECT1009240-STP-NEFT	BB23145702817545	23/11/23	50,000.00		133,605.83
23/11/23	UPI-DANI RAM KOSARE-9669119528@YBL-SBIN 0002847-369304504902-PAYMENT FROM PHONE	0000369304504902	23/11/23	50,000.00		83,605.83
23/11/23	UPI-XXXXXX0539-UTIB0004340-332769671189- PAYMENT FROM PHONE	0000332769671189	23/11/23	20,000.00		63,605.83
23/11/23	UPI-XXXXXX0539-UTIB0004340-332789865766- PAYMENT FROM PHONE	0000332789865766	23/11/23	5,000.00		58,605.83
24/11/23	CASH DEPOSIT BY - RUPENDRA MEHHRAM - KHA IRAGARH	0000000000000000	24/11/23		37,400.00	96,005.83
24/11/23	UPI-NILESH KUMAR MALVIYA-9753423676@YBL- ICIC0000186-369429072687-PAYMENT FROM PH ONE	0000369429072687	24/11/23	50,000.00		46,005.83
24/11/23	NEFT DR-YESB0000098-BOMBAY SUPER HIYBRID DEEDS LIMITED-NETBANK, MUM-N32823275245 2016-BOMBE SEED	N328232752452016	24/11/23	25,000.00		21,005.83
25/11/23	IMPS-332912309552-KISANKRISHIKENDRA-UTIB -XXXXXXXXXXXX0539-IMPS	0000332912309552	25/11/23		24,000.00	45,005.83
25/11/23	UPI-DANI RAM KOSARE-9669119528@YBL-SBIN 0002847-369564009182-PAYMENT FROM PHONE	0000369564009182	25/11/23	40,000.00		5,005.83
26/11/23	UPI-CHUMMAN PATEL SO MAI-9098224756@YBL- PUNB0725400-369666986303-PAYMENT FROM PH	0000369666986303	26/11/23		750.00	5,755.83

### HDFC BANK LIMITED

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State account branch GSTIN:22AAACH2702H1ZA

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.  
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Account Branch : KHAIRAGARH  
 Address : HDFC BANK LTD, KHAIRAGARH,  
 1ST FLOOR, JAIN MOTORS, STATE  
 HIGHWAY, KHAIRAGARH, CHHATTISGARH  
 City : KHAIRAGARH 491881  
 State : CHHATTISGARH  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : RAJPUTSANJEEV548@GMAIL.COM  
 Cust ID : 127338633  
 Account No : 50200035593171 OTHER  
 A/C Open Date : 24/12/2018  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0009251 MICR : 491240102  
 Branch Code : 9251 Product Code : 873

M/S. KISAN KRISHI KENDRA  
 ITVARI BAZAR POST KHAIRAGARH VILL  
 KHAIRAGARH RAJNANDGAON

KHAIRAGARH 491881  
 CHHATTISGARH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/07/2023

To : 30/06/2024

### Statement of account

DATE	DESCRIPTION	AMOUNT	CHECK NO.	DATE	AMOUNT	BALANCE
26/11/23	ONE UPI-CHUMMAN PATEL SO MAI-9098224756@YBL- PUNB0725400-369698268043-PAYMENT FROM PH	0000369698268043		26/11/23	700.00	6,455.83
26/11/23	ONE UPI-VINAY SINGH BAGHEL-BAGELVINAYSINGH@O KHDFCBANK-HDFC0009251-333053816083-UPI	0000333053816083		26/11/23	3,000.00	9,455.83
28/11/23	CASH DEPOSIT BY - RUPENDRA MESHARAM - KHA IRAGARH	0000000000000000		28/11/23	124,000.00	133,455.83
28/11/23	UPI-XXXXXX0539-UTIB0004340-333236345465- PAYMENT FROM PHONE	0000333236345465		28/11/23	15,000.00	118,455.83
28/11/23	FT - DR - 02712320001671 - AGRO LIFE SCI ENCE CORPORATION	0000000000000516		28/11/23	100,000.00	18,455.83
29/11/23	UPI-YASHWANT VERMA-6265499726@YBL-HDFC00 09251-333317532971-PAYMENT FROM PHONE	0000333317532971		29/11/23	48,000.00	66,455.83
30/11/23	UPI-XXXXXX0539-UTIB0004340-333473997955- PAYMENT FROM PHONE	0000333473997955		30/11/23	18,000.00	48,455.83
30/11/23	UPI-SURENDRA SINGH BAIS-7898772256@YBL- SBIN0000524-370095674154-PAYMENT FROM PH ONE	0000370095674154		30/11/23	2,000.00	50,455.83
30/11/23	UPI-YASHWANT VERMA-6265499726@YBL-HDFC00 09251-333470605067-PAYMENT FROM PHONE	0000333470605067		30/11/23	24,000.00	74,455.83
30/11/23	IMPS-333419348668-CORETECH AGRI AND BIO SOLUTION PVT.LTD-HDFC-XXXXXXXXXX7949-COR ETECH	0000333419348668		30/11/23	50,000.00	24,455.83
30/11/23	UPI-XXXXXX0539-UTIB0004340-333468223323- PAYMENT FROM PHONE	0000333468223323		30/11/23	24,000.00	455.83
01/12/23	CASH DEPOSIT BY - MANISH - DHAMDHA	0000000000000000		01/12/23	50,000.00	50,455.83
01/12/23	IMPS-333512362863-UNISEM AGRITECH PRIVET LIMITED-ICIC-XXXXXXXX4107-UNISEM	0000333512362863		01/12/23	50,000.00	455.83
01/12/23	CASH DEPOSIT BY - RUPESH MESHARAM - KHAIR AGARH	0000000000000000		01/12/23	12,500.00	12,955.83
01/12/23	UPI-DEVNARAYAN SHARMA-9826120566@AXL-KAR	0000333595765471		01/12/23	12,000.00	955.83

### HDFC BANK LIMITED

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State account branch GSTIN:22AAACH2702H1ZA

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



Account Branch : KHAIRAGARH  
 Address : HDFC BANK LTD, KHAIRAGARH,  
 1ST FLOOR, JAIN MOTORS, STATE  
 HIGHWAY, KHAIRAGARH, CHHATTISGARH  
 City : KHAIRAGARH 491881  
 State : CHHATTISGARH  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : RAJPUTSANJEEV548@GMAIL.COM  
 Cust ID : 127338633  
 Account No : 50200035593171 OTHER  
 A/C Open Date : 24/12/2018  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0009251 MICR : 491240102  
 Branch Code : 9251 Product Code : 873

M/S. KISAN KRISHI KENDRA  
 ITVARI BAZAR POST KHAIRAGARH VILL  
 KHAIRAGARH RAJNANDGAON

KHAIRAGARH 491881  
 CHHATTISGARH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/07/2023

To : 30/06/2024

### Statement of account

Date	Description	Account No	Debit	Credit	Balance
01/12/23	B0000659-333595765471-PAYMENT FROM PHONE				
01/12/23	UPI-MR ARUN SINGH SO RAJ-8305087024@YBL-CBIN0281166-333501794629-PAYMENT FROM PHONE	0000333501794629		10,000.00	10,955.83
01/12/23	UPI-YASHWANT VERMA-6265499726@YBL-HDFC0009251-333511315470-PAYMENT FROM PHONE	0000333511315470		12,000.00	22,955.83
01/12/23	UPI-XXXXXX0539-UTIB0004340-333577280029-PAYMENT FROM PHONE	0000333577280029		22,000.00	955.83
02/12/23	UPI-VODAFONE IDEA MADHY-VIINAPPMPC@AXL-UTIB0AXLUPI-370247783258-PAYMENT FROM PHONE	0000370247783258		197.00	758.83
04/12/23	UPI-DINESH SAHU-9630655181@AXL-SBIN0RRCHGB-370464733158-PAYMENT FROM PHONE	0000370464733158		500.00	258.83
04/12/23	UPI-MAIN SINGH PATEL SO -CHUMMAN.PATEL1@YBL-PUNB0725400-370495778210-PAYMENT FROM PHONE	0000370495778210		1,600.00	1,858.83
05/12/23	IMPS-333906609458-KISANKRISHIKENDRA-UTIB-XXXXXXXXXXXX0539-IMPS	0000333906609458		10,000.00	11,858.83
05/12/23	UPI-RUPENDRA KUMAR MESHR-9691688540@YBL-PUNB0725400-370597495668-PAYMENT FROM PHONE	0000370597495668		4,500.00	7,358.83
05/12/23	UPI-SHUBHAM K MART KHAI-PAYTM-77741989@PAYTM-PYTM0123456-333901898059-PAYMENT FROM PHONE	0000333901898059		5,039.00	2,319.83
06/12/23	IMPS-334005679883-KISANKRISHIKENDRA-UTIB-XXXXXXXXXXXX0539-IMPS	0000334005679883		38,000.00	40,319.83
06/12/23	EMI 97441705 CHQ S974417050471 122397441705	0000000000000000		32,083.00	8,236.83
06/12/23	UPI-YASHWANT VERMA-6265499726@YBL-HDFC0009251-334095983754-PAYMENT FROM PHONE	0000334095983754		35,000.00	43,236.83
07/12/23	UPI-SPARSH AUTOMOBILES P-SPARSHAUTOMOBILES@SBI-SBIN0016156-334155779270-PAYMENT	0000334155779270		16,173.00	27,063.83

### HDFC BANK LIMITED

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State account branch GSTN:22AAACH2702H1ZA

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 Phone no. : 18002026161  
 OD Limit : 0.00  
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 Email : RAJPUTSANJEEV548@GMAIL.COM  
 Cust ID : 127338633  
 Account No : 50200035593171 OTHER  
 A/C Open Date : 24/12/2018  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0009251 MICR : 491240102  
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M/S. KISAN KRISHI KENDRA  
 ITVARI BAZAR POST KHAIRAGARH VILL  
 KHAIRAGARH RAJNANDGAON

KHAIRAGARH 491881  
 CHHATTISGARH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/07/2023

To : 30/06/2024

### Statement of account

DATE	DESCRIPTION	AMOUNT	CURR	BALANCE	CURR
	FROM PHONE				
07/12/23	UPI-MR SUNIL KUMAR SAHU-SUNILSAHU29491@YBL-MAHB0001103-370754649026-PAYMENT FROM PHONE	0000370754649026	07/12/23	390.00	27,453.83
08/12/23	UPI-SURENDRA SINGH BAIS-7898772256@YBL-SBIN0000524-370879133862-PAYMENT FROM PHONE	0000370879133862	08/12/23	5,000.00	32,453.83
08/12/23	IMPS-334219459282-KISANKRISHIKENDRA-UTIB-XXXXXXXXXXXX0539-IMPS	0000334219459282	08/12/23	20,000.00	52,453.83
08/12/23	UPI-DANI RAM KOSARE-9669119528@YBL-SBIN0002847-370864269001-PAYMENT FROM PHONE	0000370864269001	08/12/23	50,000.00	2,453.83
09/12/23	IMPS-334316553264-KISANKRISHIKENDRA-UTIB-XXXXXXXXXXXX0539-IMPS	0000334316553264	09/12/23	10,000.00	12,453.83
09/12/23	UPI-NANDLAL SAHU-7869867672@YBL-SBIN0018630-370929148895-PAYMENT FROM PHONE	0000370929148895	09/12/23	6,300.00	6,153.83
09/12/23	IMPS-334316726770-PHONEPEPRIVATELIMI-UTIB-XXXXXXXXXXXX8981-IMPS	0000334316726770	09/12/23	1.00	6,154.83
09/12/23	UPI-PHONEPE PRIVATE LIMI-PHONEPEDEVICESOLUTIONS@YBL-YESB0YBLUPI-370934734988-PAYMENT FOR R12312	0000370934734988	09/12/23	314.00	5,840.83
09/12/23	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIMI TED-PHONEPEMERCHANT-AXNPN33431758344	AXNPN33431758344	09/12/23	1.00	5,841.83
09/12/23	UPI-FLIPKART INTERNET PR-FKRT@AXL-UTIB0AXLUPI-370931033357-PAYMENT FOR OD4298	0000370931033357	09/12/23	193.00	5,648.83
09/12/23	UPI-FLIPKART INTERNET PR-FKRT@AXL-UTIB0AXLUPI-370961018487-PAYMENT FOR OD4298	0000370961018487	09/12/23	699.00	4,949.83
10/12/23	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIMI TED-PAYMENT AGG-KISAN KRISHI KENDRA-AXNPN33444816936	AXNPN33444816936	10/12/23	5,421.00	10,370.83
10/12/23	UPI-FLIPKART INTERNET PR-FKRT@AXL-UTIB0AXLUPI-371087162465-PAYMENT FOR OD4299	0000371087162465	10/12/23	220.00	10,150.83
10/12/23	ACH D- TP ACH CHOLAMANDALAM-1318410644	0000008462620315	10/12/23	19,751.00	-9,600.17

### HDFC BANK LIMITED

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M/S. KISAN KRISHI KENDRA  
ITVARI BAZAR POST KHAIRAGARH VILL  
KHAIRAGARH RAJNANDGAON

KHAIRAGARH 491881  
CHHATTISGARH INDIA

JOINT HOLDERS :

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Phone no. : 18002026161  
OD Limit : 0.00  
Currency : INR  
Email : RAJPUTSANJEEV548@GMAIL.COM  
Cust ID : 127338633  
Account No : 50200035593171 OTHER  
A/C Open Date : 24/12/2018  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0009251 MICR : 491240102  
Branch Code : 9251 Product Code : 873

From : 01/07/2023

To : 30/06/2024

### Statement of account

10/12/23	ACH D- TP ACH CHOLAMANDALAM-1318410644	0000008462620315	10/12/23		19,751.00	10,150.83
11/12/23	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-KISAN KRISHI KENDRA-AXNP N33458656054	AXNPN33458656054	11/12/23		6,300.00	16,450.83
11/12/23	UPI-YASHWANT VERMA-6265499726@YBL-HDFC00 09251-334589368556-PAYMENT FROM PHONE	0000334589368556	11/12/23		50,000.00	66,450.83
11/12/23	CASH DEPOSIT BY - SELF - DHAMDHA	0000000000000000	11/12/23		30,000.00	96,450.83
12/12/23	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-KISAN KRISHI KENDRA-AXNP N33463475093	AXNPN33463475093	12/12/23		5,750.00	102,200.83
12/12/23	UPI-SHREE FANENDRA-PAYTMQR2810050501016J YYKLIYI76A@PAYTM-PYTM0123456-33469409871 0-PAYMENT FROM PHONE	0000334694098710	12/12/23	4,398.00		97,802.83
12/12/23	UPI-PHOOL SINGH-PHOOLSINGH.UP21@YBL-HDFC 0007950-371220629256-PAYMENT FROM PHONE	0000371220629256	12/12/23	10,000.00		87,802.83
13/12/23	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-KISAN KRISHI KENDRA-AXNP N33478503727	AXNPN33478503727	13/12/23		2,770.00	90,572.83
13/12/23	NEFT DR-BARB0INTMUM-HERANBA INDUSTRIES L TD-NETBANK, MUM-N347232782780077-NEFT	N347232782780077	13/12/23	50,000.00		40,572.83
13/12/23	IMPS-334709350188-ANKUR SEEDS PVT. LTD-H DFC-XXXXXXXXXX0855-ANKUR	0000334709350188	13/12/23	40,000.00		572.83
13/12/23	IMPS-334718386400-KISANKRISHIKENDRA-UTIB -XXXXXXXXXX0539-IMPS	0000334718386400	13/12/23		25,000.00	25,572.83
14/12/23	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-KISAN KRISHI KENDRA-AXNP N33482968469	AXNPN33482968469	14/12/23		3,900.00	29,472.83
14/12/23	ACH D- TP ACH CHOLAMANDALAM-1319567662	0000008601542721	14/12/23	19,751.00		9,721.83
15/12/23	UPI-CRAFTO-CRAFTOONLINE@YBL-YESB0YBLUPI- 334995821904-SUBSCRIPTION DEBIT	0000334995821904	15/12/23	99.00		9,622.83
15/12/23	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-KISAN KRISHI KENDRA-AXNP	AXNPN33497008500	15/12/23		12,724.00	22,346.83

#### HDFC BANK LIMITED

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State account branch GSTN:22AAACH2702H1ZA

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.  
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Account Branch : KHAIRAGARH  
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 1ST FLOOR, JAIN MOTORS, STATE  
 HIGHWAY, KHAIRAGARH, CHHATTISGARH  
 City : KHAIRAGARH 491881  
 State : CHHATTISGARH  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : RAJPUTSANJEEV548@GMAIL.COM  
 Cust ID : 127338633  
 Account No : 50200035593171 OTHER  
 A/C Open Date : 24/12/2018  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0009251 MICR : 491240102  
 Branch Code : 9251 Product Code : 873

M/S. KISAN KRISHI KENDRA  
 ITVARI BAZAR POST KHAIRAGARH VILL  
 KHAIRAGARH RAJNANDGAON

KHAIRAGARH 491881  
 CHHATTISGARH INDIA

JOINT HOLDERS :

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From : 01/07/2023

To : 30/06/2024

### Statement of account

Transaction Date	Description	Account No	Transaction Date	Debit	Credit	Balance
15/12/23	UPI-FLIPKART INTERNET PR-FKRT@AXL-UTIB0A XLUPI-371542601212-PAYMENT FOR OD4299	0000371542601212	15/12/23	499.00		21,847.83
15/12/23	UPI-YASHWANT VERMA-6265499726@YBL-HDFC00 09251-334975915802-PAYMENT FROM PHONE	0000334975915802	15/12/23		40,000.00	61,847.83
15/12/23	UPI-KUNAL AYURVEDIC HERB-BOISM-930157351 0@BOI-BKID0009308-334910431397-MERCHANT 20QR	0000334910431397	15/12/23	10,000.00		51,847.83
16/12/23	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-KISAN KRISHI KENDRA-AXNP N33501246581	AXNPN33501246581	16/12/23		2,350.00	54,197.83
16/12/23	CASH DEPOSIT BY - RUPENDRA MESHRAM - KHA IRAGARH	0000000000000000	16/12/23		36,000.00	90,197.83
16/12/23	UPI-DANI RAM KOSARE-9669119528@YBL-SBIN 0002847-371611020526-PAYMENT FROM PHONE	0000371611020526	16/12/23	25,000.00		65,197.83
16/12/23	NEFT DR-ICIC0000183-HARLAL SEEDS PRIVATE LIMITED-NETBANK, MUM-N350232788697015-H ARLAL	N350232788697015	16/12/23	50,000.00		15,197.83
17/12/23	UPI-PHONEPE-PHONEPEMERCHANT@YESBANK-YESB 0000022-335159475876-R02 PHONEPE REVERS	0000335159475876	17/12/23		699.00	15,896.83
18/12/23	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-KISAN KRISHI KENDRA-AXNP N33529409023	AXNPN33529409023	18/12/23		13,100.00	28,996.83
18/12/23	UPI-YASHWANT VERMA-6265499726@YBL-HDFC00 09251-335297324329-PAYMENT FROM PHONE	0000335297324329	18/12/23		50,000.00	78,996.83
18/12/23	UPI-JIOIN APP DIRECT-JIOINAPPDIRECT@AXL- UTIB0AXLUPI-371815148480-PAYMENT FROM PH ONE	0000371815148480	18/12/23	752.00		78,244.83
18/12/23	UPI-JIOIN APP DIRECT-JIOINAPPDIRECT@AXL- UTIB0AXLUPI-371862984591-PAYMENT FROM PH ONE	0000371862984591	18/12/23	752.00		77,492.83
19/12/23	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM	AXNPN33533056120	19/12/23		1,050.00	78,542.83

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State account branch GSTN:22AAACH2702H1ZA

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 1ST FLOOR, JAIN MOTORS, STATE  
 HIGHWAY, KHAIRAGARH, CHHATTISGARH  
 City : KHAIRAGARH 491881  
 State : CHHATTISGARH  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : RAJPUTSANJEEV548@GMAIL.COM  
 Cust ID : 127338633  
 Account No : 50200035593171 OTHER  
 A/C Open Date : 24/12/2018  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0009251 MICR : 491240102  
 Branch Code : 9251 Product Code : 873

M/S. KISAN KRISHI KENDRA  
 ITVARI BAZAR POST KHAIRAGARH VILL  
 KHAIRAGARH RAJNANDGAON

KHAIRAGARH 491881  
 CHHATTISGARH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/07/2023

To : 30/06/2024

### Statement of account

DATE	DESCRIPTION	AMOUNT	CREDIT	DEBIT	BALANCE
	TED-PAYMENT AGG-KISAN KRISHI KENDRA-AXNP N33533056120				
19/12/23	CASH DEPOSIT BY - SELF - DHAMDHA	0000000000000000	19/12/23		32,000.00
19/12/23	FT-MKTECH83611068669-MANKIND AGRITECH PR IVATE LIMIT	00000000000000514	19/12/23	50,000.00	60,542.83
20/12/23	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-KISAN KRISHI KENDRA-AXNP N33548222673	AXNPN33548222673	20/12/23		1,500.00
20/12/23	UPI-XXXXXX0539-UTIB0004340-335426623246- PAYMENT FROM PHONE	0000335426623246	20/12/23	50,000.00	12,042.83
20/12/23	CASH DEPOSIT BY - AJAY - KHAIRAGARH	0000000000000000	20/12/23		20,000.00
20/12/23	UPI-XXXXXX1479-BARB0SHIHOR-335429195748- PAYMENT FROM PHONE	0000335429195748	20/12/23	30,000.00	2,042.83
21/12/23	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-KISAN KRISHI KENDRA-AXNP N33552609016	AXNPN33552609016	21/12/23		499.00
21/12/23	IMPS-335518695772-YADVENDRATANDIYA-CRGB- XXXXXXX6357-DONATION	0000335518695772	21/12/23	50,000.00	52,541.83
21/12/23	INSECT1009240-STP-NEFT	BB21205518036570	21/12/23	50,000.00	2,541.83
22/12/23	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-KISAN KRISHI KENDRA-AXNP N33566968965	AXNPN33566968965	22/12/23		500.00
22/12/23	UPI-ANUP KUMAR-ANUP.DHURVE@YBL-SBIN000 524-372299503751-PAYMENT FROM PHONE	0000372299503751	22/12/23		2,000.00
22/12/23	IMPS-335612847517-KAVYANSH KRISHI KEND-I DFB-XXXXXXX1574-IMPSTXN	0000335612847517	22/12/23		10,000.00
22/12/23	UPI-HARIOM SHARMA-9039108090@IBL-SBIN00 00430-372296699690-PAYMENT FROM PHONE	0000372296699690	22/12/23	4,500.00	10,541.83
23/12/23	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-KISAN KRISHI KENDRA-AXNP N33571572509	AXNPN33571572509	23/12/23		950.00
24/12/23	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM	AXNPN33585758996	24/12/23		10,150.00
					21,641.83

### HDFC BANK LIMITED

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 City : KHAIRAGARH 491881  
 State : CHHATTISGARH  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : RAJPUTSANJEEV548@GMAIL.COM  
 Cust ID : 127338633  
 Account No : 50200035593171 OTHER  
 A/C Open Date : 24/12/2018  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0009251 MICR : 491240102  
 Branch Code : 9251 Product Code : 873

M/S. KISAN KRISHI KENDRA  
 ITVARI BAZAR POST KHAIRAGARH VILL  
 KHAIRAGARH RAJNANDGAON

KHAIRAGARH 491881  
 CHHATTISGARH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/07/2023

To : 30/06/2024

### Statement of account

	TED-PAYMENT AGG-KISAN KRISHI KENDRA-AXNP N33585758996					
25/12/23	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-KISAN KRISHI KENDRA-AXNP N33599658216	AXNPN33599658216	25/12/23		8,130.00	29,771.83
25/12/23	UPI-TIKESH-PAYTMQR28100505010IBGFEC7PUM8 A7@PAYTM-PYTM0123456-335935370198-PAYMEN T FROM PHONE	0000335935370198	25/12/23	225.00		29,546.83
25/12/23	UPI-RASHMI DEVI FUELS-PAYTMQR28100505010 IU0ZG5KYWGXYG@PAYTM-PYTM0123456-33592408 5044-PAYMENT FROM PHONE	0000335924085044	25/12/23	1,500.00		28,046.83
25/12/23	UPI-RAJENDR VERMA-888914080@YBL-HDFC0009 251-372536168558-PAYMENT FROM PHONE	0000372536168558	25/12/23	15,000.00		13,046.83
26/12/23	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-KISAN KRISHI KENDRA-AXNP N33603674022	AXNPN33603674022	26/12/23		400.00	13,446.83
26/12/23	.IMPS P2P 333512362863#01/12/2023 011223 -MIR2435253890697	MIR2435253890697	26/12/23	5.90		13,440.93
26/12/23	.ACH DEBIT RETURN CHARGES 101223 101223- MIR2435764290034	MIR2435764290034	26/12/23	413.00		13,027.93
26/12/23	UPI-YASHWANT VERMA-6265499726@YBL-HDFC00 09251-336016570625-PAYMENT FROM PHONE	0000336016570625	26/12/23		50,000.00	63,027.93
27/12/23	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-KISAN KRISHI KENDRA-AXNP N33618228629	AXNPN33618228629	27/12/23		4,500.00	67,527.93
28/12/23	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-KISAN KRISHI KENDRA-AXNP N33622659592	AXNPN33622659592	28/12/23		2,550.00	70,077.93
29/12/23	UPI-YASHWANT VERMA-6265499726@YBL-HDFC00 09251-336330464795-PAYMENT FROM PHONE	0000336330464795	29/12/23		50,000.00	120,077.93
29/12/23	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-KISAN KRISHI KENDRA-AXNP	AXNPN33636996188	29/12/23		12,140.00	132,217.93

#### HDFC BANK LIMITED

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 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : RAJPUTSANJEEV548@GMAIL.COM  
 Cust ID : 127338633  
 Account No : 50200035593171 OTHER  
 A/C Open Date : 24/12/2018  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0009251 MICR : 491240102  
 Branch Code : 9251 Product Code : 873

M/S. KISAN KRISHI KENDRA  
 ITVARI BAZAR POST KHAIRAGARH VILL  
 KHAIRAGARH RAJNANDGAON

KHAIRAGARH 491881  
 CHHATTISGARH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/07/2023

To : 30/06/2024

### Statement of account

From	To	Description	Account No	Date	Debit	Credit	Balance
		N33636996188					
29/12/23		CASH DEPOSIT BY - MANISH RAJAK - DHAMDHA	00000000000000	29/12/23		25,000.00	157,217.93
29/12/23		INSECT1009240-STP-NEFT	BB29184113745270	29/12/23	100,000.00		57,217.93
29/12/23		MOLAGR113559BRD-STP-NEFT	BB29201436091027	29/12/23	50,000.00		7,217.93
30/12/23		NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-KISAN KRISHI KENDRA-AXNP N33641500423	AXNPN33641500423	30/12/23		8,800.00	16,017.93
31/12/23		NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-KISAN KRISHI KENDRA-AXNP N33656016714	AXNPN33656016714	31/12/23		5,700.00	21,717.93
31/12/23		IMPS-336519614719-KISAN KRISHI KENDRA-IC IC-XXXXXXXX0022-IMPS TRANSACTION	0000336519614719	31/12/23		1.00	21,718.93
31/12/23		UPI-YASHWANT VERMA-6265499726@YBL-HDFC00 09251-336531909295-PAYMENT FROM PHONE	0000336531909295	01/01/24		50,000.00	71,718.93
31/12/23		UPI-YASHWANT VERMA-6265499726@YBL-HDFC00 09251-336563639092-PAYMENT FROM PHONE	0000336563639092	01/01/24		15,000.00	86,718.93
01/01/24		NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-KISAN KRISHI KENDRA-AXNP N40010105947	AXNPN40010105947	01/01/24		80.00	86,798.93
01/01/24		IMPS-400106009826-KISANKRISHIKENDRA-UTIB -XXXXXXXXXXXX0539-IMPS	0000400106009826	01/01/24		16,000.00	102,798.93
01/01/24		COROMANFD01AS0301664-STP-NEFT	BB01062734064372	01/01/24	100,000.00		2,798.93
02/01/24		NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-KISAN KRISHI KENDRA-AXNP N40024585664	AXNPN40024585664	02/01/24		20.00	2,818.93
03/01/24		NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-KISAN KRISHI KENDRA-AXNP N40039168887	AXNPN40039168887	03/01/24		11,850.00	14,668.93
03/01/24		UPI-YASHWANT VERMA-6265499726@YBL-HDFC00 09251-400350229948-PAYMENT FROM PHONE	0000400350229948	03/01/24		50,000.00	64,668.93
04/01/24		UPI-VODAFONE IDEA MADHY-VIINAPPMPC@YBL- YESB0YBLUPI-437055686205-PAYMENT FROM PH	0000437055686205	04/01/24		197.00	64,471.93

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KHAIRAGARH 491881  
 CHHATTISGARH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/07/2023

To : 30/06/2024

### Statement of account

DATE	DESCRIPTION	AMOUNT	CREDIT	DEBIT	BALANCE
04/01/24	ONE UPI-RUPENDRA KUMAR MESHR-9691688540@YBL- PUNB0725400-437039030317-PAYMENT FROM PH	0000437039030317	04/01/24	4,500.00	59,971.93
05/01/24	ONE NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-KISAN KRISHI KENDRA-AXNP N40058359193	AXNPN40058359193	05/01/24	3,350.00	63,321.93
05/01/24	UPI-XXXXXX0539-UTIB0004340-400513268613- PAYMENT FROM PHONE	0000400513268613	05/01/24	50,000.00	13,321.93
05/01/24	ALTOS ENTERPRI-3831340	0000401058315092	05/01/24	2,787.00	16,108.93
05/01/24	IMPS-400518985689-KISANKRISHIKENDRA-UTIB -XXXXXXXXXXXX0539-IMPS	0000400518985689	05/01/24	25,000.00	41,108.93
06/01/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-KISAN KRISHI KENDRA-AXNP N40063021452	AXNPN40063021452	06/01/24	1,500.00	42,608.93
06/01/24	EMI 97441705 CHQ S974417050481 01249744 1705	0000000000000000	06/01/24	32,083.00	10,525.93
06/01/24	UPI-RUPENDRA KUMAR MESHR-9691688540@IBL- PUNB0725400-437230171907-PAYMENT FROM PH ONE	0000437230171907	06/01/24	4,500.00	15,025.93
06/01/24	UPI-UMESH CHANDRA TIWARI-UMESHTIWARI1168 @AXL-SBIN0004678-437204780644-PAYMENT FR OM PHONE	0000437204780644	06/01/24	10,000.00	5,025.93
07/01/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-KISAN KRISHI KENDRA-AXNP N40076915793	AXNPN40076915793	07/01/24	2,750.00	7,775.93
08/01/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-KISAN KRISHI KENDRA-AXNP N40081892777	AXNPN40081892777	08/01/24	220.00	7,995.93
09/01/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-KISAN KRISHI KENDRA-AXNP N40096834836	AXNPN40096834836	09/01/24	3,275.00	11,270.93

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State account branch GSTIN:22AAACH2702H1ZA

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

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



Account Branch : KHAIRAGARH  
 Address : HDFC BANK LTD, KHAIRAGARH,  
 1ST FLOOR, JAIN MOTORS, STATE  
 HIGHWAY, KHAIRAGARH, CHHATTISGARH  
 City : KHAIRAGARH 491881  
 State : CHHATTISGARH  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : RAJPUTSANJEEV548@GMAIL.COM  
 Cust ID : 127338633  
 Account No : 50200035593171 OTHER  
 A/C Open Date : 24/12/2018  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0009251 MICR : 491240102  
 Branch Code : 9251 Product Code : 873

M/S. KISAN KRISHI KENDRA  
 ITVARI BAZAR POST KHAIRAGARH VILL  
 KHAIRAGARH RAJNANDGAON

KHAIRAGARH 491881  
 CHHATTISGARH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/07/2023

To : 30/06/2024

### Statement of account

09/01/24	CASH DEPOSIT BY - MANISH KUMAR - DHAMDHA	00000000000000	09/01/24		30,000.00	41,270.93
09/01/24	UPI-DEVNARAYAN SHARMA-9826120566@AXL-KAR B0000659-400954588024-PAYMENT FROM PHONE	0000400954588024	09/01/24	20,000.00		21,270.93
10/01/24	ACH D- TP ACH CHOLAMANDALAM-1341408970	0000009358313523	10/01/24	19,751.00		1,519.93
10/01/24	IMPS-401014436951-KISANKRISHIKENDRA-UTIB -XXXXXXXXXXXX0539-IMPS	0000401014436951	10/01/24		10,000.00	11,519.93
10/01/24	UPI-PAWAN VERMA-8319342388@AXL-UBIN09131 89-437616510296-PAYMENT FROM PHONE	0000437616510296	10/01/24	6,500.00		5,019.93
10/01/24	IMPS-401015729914-KISANKRISHIKENDRA-UTIB -XXXXXXXXXXXX0539-IMPS	0000401015729914	10/01/24		44,000.00	49,019.93
10/01/24	UPI-M S VIDHYASHRI KRISH-EAZYPAY.0000099 048@ICICI-ICIC0DC0099-401003214941-PAYME NT FROM PHONE	0000401003214941	10/01/24	47,100.00		1,919.93
10/01/24	UPI-M S VIDHYASHRI KRISH-EAZYPAY.0000099 048@ICICI-ICIC0DC0099-401044976536-PAYME NT FROM PHONE	0000401044976536	10/01/24	840.00		1,079.93
10/01/24	AQB SER CHGS INC GST OCT-DEC2023-MIR2401 089844050	MIR2401089844050	10/01/24	1,079.93		0.00
10/01/24	IMPS-401023879127-AJIT KUMAR SINGH-FDRL- XXXXXXXXXXXX1559-REMARKS	0000401023879127	10/01/24		80,000.00	80,000.00
11/01/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-KISAN KRISHI KENDRA-AXNP N40116265828	AXNPN40116265828	11/01/24		400.00	80,400.00
11/01/24	NEFT DR-BARB0SIRSAK-ATHARVA AGROCHEMICAL S-NETBANK, MUM-N011242831854221-ATHARVA	N011242831854221	11/01/24	50,000.00		30,400.00
12/01/24	CASH DEPOSIT CHARGES 311223-MIR240120224 1606	MIR2401202241606	12/01/24	3,640.06		26,759.94
12/01/24	AQB SER CHGS INC GST OCT-DEC2023-MIR2401 201238029	MIR2401201238029	12/01/24	2,460.07		24,299.87
13/01/24	UPI-CRAFTO-CRAFTOONLINE@YBL-YESB0YBLUPI- 401356382092-SUBSCRIPTION DEBIT	0000401356382092	13/01/24	99.00		24,200.87
13/01/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM	AXNPN40133453451	13/01/24		200.00	24,400.87

#### HDFC BANK LIMITED

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State account branch GSTIN:22AAACH2702H1ZA

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



Account Branch : KHAIRAGARH  
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 1ST FLOOR, JAIN MOTORS, STATE  
 HIGHWAY, KHAIRAGARH, CHHATTISGARH  
 City : KHAIRAGARH 491881  
 State : CHHATTISGARH  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : RAJPUTSANJEEV548@GMAIL.COM  
 Cust ID : 127338633  
 Account No : 50200035593171 OTHER  
 A/C Open Date : 24/12/2018  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0009251 MICR : 491240102  
 Branch Code : 9251 Product Code : 873

M/S. KISAN KRISHI KENDRA  
 ITVARI BAZAR POST KHAIRAGARH VILL  
 KHAIRAGARH RAJNANDGAON

KHAIRAGARH 491881  
 CHHATTISGARH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/07/2023

To : 30/06/2024

### Statement of account

Date	Description	Debit	Credit	Balance
	TED-PAYMENT AGG-KISAN KRISHI KENDRA-AXNP N40133453451			
13/01/24	UPI-CHUMMAN PATEL SO MAI-9098224756@YBL- PUNB0725400-437967412696-PAYMENT FROM PH ONE	0000437967412696		1,150.00
14/01/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-KISAN KRISHI KENDRA-AXNP N40140400333	AXNPN40140400333		1,500.00
14/01/24	UPI-YASHWANT VERMA-6265499726@YBL-HDFC00 09251-401467774796-PAYMENT FROM PHONE	0000401467774796		40,000.00
15/01/24	UPI-RUPENDRA KUMAR MESHR-9691688540@YBL- PUNB0725400-438118372436-PAYMENT FROM PH ONE	0000438118372436	10,000.00	57,050.87
17/01/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-KISAN KRISHI KENDRA-AXNP N40173531497	AXNPN40173531497		2,200.00
17/01/24	UPI-XXXXXX0539-UTIB0004340-401733448996- PAYMENT FROM PHONE	0000401733448996	30,000.00	29,250.87
18/01/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-KISAN KRISHI KENDRA-AXNP N40188673832	AXNPN40188673832		1,500.00
18/01/24	IMPS-401812944551-AJIT KUMAR SINGH-FDRL- XXXXXXXXXXXX1559-REMARKS	0000401812944551		100,000.00
18/01/24	UPI-XXXXXX0539-UTIB0004340-401892990430- PAYMENT FROM PHONE	0000401892990430	25,000.00	105,750.87
18/01/24	UPI-XXXXXX0539-UTIB0004340-401821539057- PAYMENT FROM PHONE	0000401821539057	50,000.00	55,750.87
18/01/24	UPI-AASIM AHMED-9993851150@YBL-SBIN0030 400-438403174032-PAYMENT FROM PHONE	0000438403174032	12,500.00	43,250.87
18/01/24	IMPS-401818384040-KISAN KRISHI KENDR-UTI B-XXXXXXXXXXXX0539-IMPS	0000401818384040	40,000.00	3,250.87
19/01/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM	AXNPN40192936438		1,400.00

#### HDFC BANK LIMITED

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State account branch GSTIN:22AAACH2702H1ZA

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Account Branch : KHAIRAGARH  
 Address : HDFC BANK LTD, KHAIRAGARH,  
 1ST FLOOR, JAIN MOTORS, STATE  
 HIGHWAY, KHAIRAGARH, CHHATTISGARH  
 City : KHAIRAGARH 491881  
 State : CHHATTISGARH  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : RAJPUTSANJEEV548@GMAIL.COM  
 Cust ID : 127338633  
 Account No : 50200035593171 OTHER  
 A/C Open Date : 24/12/2018  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0009251 MICR : 491240102  
 Branch Code : 9251 Product Code : 873

M/S. KISAN KRISHI KENDRA  
 ITVARI BAZAR POST KHAIRAGARH VILL  
 KHAIRAGARH RAJNANDGAON

KHAIRAGARH 491881  
 CHHATTISGARH INDIA

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From : 01/07/2023

To : 30/06/2024

### Statement of account

	TED-PAYMENT AGG-KISAN KRISHI KENDRA-AXNP N40192936438					
20/01/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-KISAN KRISHI KENDRA-AXNP N40207245151	AXNPN40207245151	20/01/24		285.00	4,935.87
20/01/24	UPI-MANISH KUMAR S O DIL-8349575060@YBL- PUNB0725400-402035182308-PAYMENT FROM PH ONE	0000402035182308	20/01/24		25,000.00	29,935.87
20/01/24	UPI-XXXXXX0022-ICIC0007861-402056348967- PAYMENT FROM PHONE	0000402056348967	20/01/24	1.00		29,934.87
20/01/24	UPI-XXXXXX0022-ICIC0007861-402045118575- PAYMENT FROM PHONE	0000402045118575	20/01/24	25,000.00		4,934.87
21/01/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-KISAN KRISHI KENDRA-AXNP N40210990789	AXNPN40210990789	21/01/24		5,000.00	9,934.87
21/01/24	IMPS-402119490719-KISANKRISHIKENDRA-UTIB -XXXXXXXXXXXX0539-IMPS	0000402119490719	21/01/24		11,000.00	20,934.87
21/01/24	UPI-GUE SEVAK SINGH-GURSEVAKSINGH3036@YB L-PUNB0874800-438788036803-PAYMENT FROM PHONE	0000438788036803	21/01/24	10,100.00		10,834.87
23/01/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-KISAN KRISHI KENDRA-AXNP N40239279686	AXNPN40239279686	23/01/24		3,300.00	14,134.87
23/01/24	UPI-YASHWANT VERMA-6265499726@YBL-HDFC00 09251-402364282844-PAYMENT FROM PHONE	0000402364282844	23/01/24		50,000.00	64,134.87
23/01/24	IMPS-402322502461-YADVENDRATANDIYA-CRGB- XXXXXXX6357-DONATION	0000402322502461	23/01/24		40,000.00	104,134.87
24/01/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-KISAN KRISHI KENDRA-AXNP N40243735947	AXNPN40243735947	24/01/24		600.00	104,734.87
24/01/24	UPI-CHUMMAN PATEL SO MAI-9098224756@YBL- PUNB0725400-439053024338-PAYMENT FROM PH	0000439053024338	24/01/24		1,100.00	105,834.87

### HDFC BANK LIMITED

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State account branch GSTIN:22AAACH2702H1ZA

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



Account Branch : KHAIRAGARH  
 Address : HDFC BANK LTD, KHAIRAGARH,  
 1ST FLOOR, JAIN MOTORS, STATE  
 HIGHWAY, KHAIRAGARH, CHHATTISGARH  
 City : KHAIRAGARH 491881  
 State : CHHATTISGARH  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : RAJPUTSANJEEV548@GMAIL.COM  
 Cust ID : 127338633  
 Account No : 50200035593171 OTHER  
 A/C Open Date : 24/12/2018  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0009251 MICR : 491240102  
 Branch Code : 9251 Product Code : 873

M/S. KISAN KRISHI KENDRA  
 ITVARI BAZAR POST KHAIRAGARH VILL  
 KHAIRAGARH RAJNANDGAON

KHAIRAGARH 491881  
 CHHATTISGARH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/07/2023

To : 30/06/2024

### Statement of account

DATE	DESCRIPTION	ACCOUNT NO	DATE	AMOUNT	BALANCE
26/01/24	ONE NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-KISAN KRISHI KENDRA-AXNP N40262584913	AXNPN40262584913	26/01/24	1,700.00	107,534.87
27/01/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-KISAN KRISHI KENDRA-AXNP N40276484735	AXNPN40276484735	27/01/24	900.00	108,434.87
27/01/24	NEFT CR-BARB0DBCHUI-MAA NARMADA KRISHI K ENDRA-KISAN KRISHI KENDRA-BARBP240278065 34	BARBP24027806534	27/01/24	5,000.00	113,434.87
27/01/24	UPI-XXXXXX0539-UTIB0004340-402752613712- PAYMENT FROM PHONE	0000402752613712	27/01/24	100,000.00	13,434.87
28/01/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-KISAN KRISHI KENDRA-AXNP N40280640750	AXNPN40280640750	28/01/24	5,540.00	18,974.87
29/01/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-KISAN KRISHI KENDRA-AXNP N40294499650	AXNPN40294499650	29/01/24	3,250.00	22,224.87
29/01/24	.IMPS P2P 401818384040#18/01/2024 180124 -MIR2402554043477	MIR2402554043477	29/01/24	5.90	22,218.97
29/01/24	RTGS CR-CRGB0000101-SINGH BROTHERS-KISHA N KRISHI KENDRA-CRGBR52024012900250299	CRGBR52024012900 250299	29/01/24	200,000.00	222,218.97
29/01/24	NEFT CR-CRGB0000101-SINGH BROTHERS-KISHA N KRISHI KENDRA-CRGBN24029613968	CRGBN24029613968	29/01/24	150,000.00	372,218.97
29/01/24	IMPS-402922349931-KISAN KRISHI KENDR-UTI B-XXXXXXXXXXXX0539-KISAN	0000402922349931	29/01/24	300,000.00	72,218.97
30/01/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-KISAN KRISHI KENDRA-AXNP N40309103754	AXNPN40309103754	30/01/24	4,000.00	76,218.97
30/01/24	CASH DEPOSIT BY - SELF - DHAMDHA	00000000000000	30/01/24	27,000.00	103,218.97
30/01/24	DEBIT CARD ANNUAL FEE-JAN-2024 200124-MI R2403063564761	MIR2403063564761	30/01/24	885.00	102,333.97

### HDFC BANK LIMITED

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State account branch GSTIN:22AAACH2702H1ZA

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



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 1ST FLOOR, JAIN MOTORS, STATE  
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 City : KHAIRAGARH 491881  
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 Phone no. : 18002026161  
 OD Limit : 0.00  
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 Email : RAJPUTSANJEEV548@GMAIL.COM  
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KHAIRAGARH 491881  
 CHHATTISGARH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/07/2023

To : 30/06/2024

### Statement of account

30/01/24	NEFT DR-ICIC0002816-UNISEM AGRITECH PRIV ET LIMITED-NETBANK, MUM-N030242855285103 -TRANSFAR	N030242855285103	30/01/24	100,000.00		2,333.97
30/01/24	IMPS REM - 402922349931-2901	0000402922349931	30/01/24		300,000.00	302,333.97
30/01/24	UPI-XXXXXX0539-UTIB0004340-403073978541- PAYMENT FROM PHONE	0000403073978541	30/01/24	100,000.00		202,333.97
30/01/24	NEFT DR-UTIB0004340-KISAN KRISHI KENDR-N ETBANK, MUM-N030242855541768-NEFT	N030242855541768	30/01/24	100,000.00		102,333.97
30/01/24	IMPS-403019152628-KISAN KRISHI KENDR-UTI B-XXXXXXXXXXXX0539-NEFT	0000403019152628	30/01/24	100,000.00		2,333.97
31/01/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-KISAN KRISHI KENDRA-AXNP N40313570898	AXNPN40313570898	31/01/24		4,300.00	6,633.97
31/01/24	UPI-YASHWANT VERMA-6265499726@YBL-HDFC00 09251-403160715085-PAYMENT FROM PHONE	0000403160715085	31/01/24		20,000.00	26,633.97
31/01/24	NEFT CR-CRGB0000101-SINGH BROTHERS-KISHA N KRISHI KENDRA-CRGBN24031619977	CRGBN24031619977	31/01/24		80,000.00	106,633.97
31/01/24	NEFT DR-ICIC0002816-UNISEM AGRITECH PRIV ET LIMITED-NETBANK, MUM-N031242858164606 -NEFT	N031242858164606	31/01/24	100,000.00		6,633.97
01/02/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-KISAN KRISHI KENDRA-AXNP N40328264086	AXNPN40328264086	01/02/24		26,950.00	33,583.97
02/02/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-KISAN KRISHI KENDRA-AXNP N40333081703	AXNPN40333081703	02/02/24		2,070.00	35,653.97
02/02/24	UPI-SANJAY JAIN-VIDYASHREE5555@YBL-ICIC0 000624-439994399109-PAYMENT FROM PHONE	0000439994399109	02/02/24	5,460.00		30,193.97
02/02/24	.IMPS P2P 403019152628#30/01/2024 300124 -MIR2403370047462	MIR2403370047462	02/02/24	5.90		30,188.07
02/02/24	IMPS-403313391774-KISANKRISHIKENDRA-UTIB -XXXXXXXXXXXX0539-IMPS	0000403313391774	02/02/24		30,000.00	60,188.07

#### HDFC BANK LIMITED

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 Cust ID : 127338633  
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M/S. KISAN KRISHI KENDRA  
 ITVARI BAZAR POST KHAIRAGARH VILL  
 KHAIRAGARH RAJNANDGAON

KHAIRAGARH 491881  
 CHHATTISGARH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/07/2023

To : 30/06/2024

### Statement of account

02/02/24	UPI-DANI RAM KOSARE-9669119528@YBL-SBIN 0002847-439940884694-PAYMENT FROM PHONE	0000439940884694	02/02/24	50,000.00		10,188.07
03/02/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-KISAN KRISHI KENDRA-AXNP N40347869423	AXNPN40347869423	03/02/24		1,950.00	12,138.07
03/02/24	IMPS-403413775331-YADVENDRATANDIYA-CRGB- XXXXXXXX6357-DONATION	0000403413775331	03/02/24		47,000.00	59,138.07
03/02/24	CASH DEPOSIT BY - SELF - DHAMDHA	0000000000000000	03/02/24		20,700.00	79,838.07
03/02/24	UPI-YASHWANT VERMA-6265499726@YBL-HDFC00 09251-403466857970-PAYMENT FROM PHONE	0000403466857970	03/02/24		10,000.00	89,838.07
03/02/24	UPI-NILESH KUMAR MALVIYA-9753423676@YBL- ICIC0000186-440003829522-PAYMENT FROM PH ONE	0000440003829522	03/02/24	50,000.00		39,838.07
04/02/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-KISAN KRISHI KENDRA-AXNP N40352716554	AXNPN40352716554	04/02/24		8,110.00	47,948.07
05/02/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-KISAN KRISHI KENDRA-AXNP N40366785838	AXNPN40366785838	05/02/24		8,250.00	56,198.07
05/02/24	UPI-VODAFONE IDEA MADHY-VIINAPPMPC@AXL- UTIB0AXLUPI-440222374541-PAYMENT FROM PH ONE	0000440222374541	05/02/24	197.00		56,001.07
05/02/24	UPI-HORILAL KANVRE-PHORILAL533@OKSBI-SB IN0000524-403631529673-UPI	0000403631529673	05/02/24		5,000.00	61,001.07
05/02/24	IMPS-403621839872-YADVENDRATANDIYA-CRGB- XXXXXXXX6357-DONATION	0000403621839872	05/02/24		75,000.00	136,001.07
06/02/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-KISAN KRISHI KENDRA-AXNP N40370278659	AXNPN40370278659	06/02/24		3,970.00	139,971.07
06/02/24	EMI 97441705 CHQ S974417050491 02249744 1705	0000000000000000	06/02/24	32,083.00		107,888.07
06/02/24	IMPS-403714710550-KISANKRISHIKENDRA-UTIB	0000403714710550	06/02/24		100,000.00	207,888.07

### HDFC BANK LIMITED

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

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State account branch GSTIN:22AAACH2702H1ZA

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



Account Branch : KHAIRAGARH  
 Address : HDFC BANK LTD, KHAIRAGARH,  
 1ST FLOOR, JAIN MOTORS, STATE  
 HIGHWAY, KHAIRAGARH, CHHATTISGARH  
 City : KHAIRAGARH 491881  
 State : CHHATTISGARH  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : RAJPUTSANJEEV548@GMAIL.COM  
 Cust ID : 127338633  
 Account No : 50200035593171 OTHER  
 A/C Open Date : 24/12/2018  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0009251 MICR : 491240102  
 Branch Code : 9251 Product Code : 873

M/S. KISAN KRISHI KENDRA  
 ITVARI BAZAR POST KHAIRAGARH VILL  
 KHAIRAGARH RAJNANDGAON

KHAIRAGARH 491881  
 CHHATTISGARH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/07/2023

To : 30/06/2024

### Statement of account

06/02/24	-XXXXXXXXXXXX0539-IMPS RSPLFCCG085-STP-NEFT	BB06144814289500	06/02/24	200,000.00	7,888.07
07/02/24	IMPS-403822617555-KISANKRISHIKENDRA-UTIB -XXXXXXXXXXXX0539-IMPS	0000403822617555	07/02/24	45,000.00	52,888.07
07/02/24	UPI-NILESH KUMAR MALVIYA-9753423676@YBL- ICIC0000186-440442208714-PAYMENT FROM PH ONE	0000440442208714	07/02/24	50,000.00	2,888.07
08/02/24	IMPS-403910903880-YADVENDRATANDIYA-CRGB- XXXXXXX6357-DONATION	0000403910903880	08/02/24	50,000.00	52,888.07
09/02/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-KISAN KRISHI KENDRA-AXNP N40406429137	AXNPN40406429137	09/02/24	4,815.00	57,703.07
10/02/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-KISAN KRISHI KENDRA-AXNP N40411285074	AXNPN40411285074	10/02/24	12,500.00	70,203.07
10/02/24	ACH D- TP ACH CHOLAMANDALAM-1365464477	0000000279489173	10/02/24	19,751.00	50,452.07
10/02/24	IMPS-404122781747-KISANKRISHIKENDRA-UTIB -XXXXXXXXXXXX0539-IMPS	0000404122781747	10/02/24	80,000.00	130,452.07
10/02/24	UPI-XXXXXX1479-BARB0SHIHOR-404149126934- PAYMENT FROM PHONE	0000404149126934	10/02/24	30,000.00	100,452.07
10/02/24	02712320001671-TPT-NEFT-AGRO LIFE SCIENC E CORPORATION	0000000255392845	10/02/24	100,000.00	452.07
11/02/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-KISAN KRISHI KENDRA-AXNP N40425862643	AXNPN40425862643	11/02/24	5,600.00	6,052.07
12/02/24	UPI-CRAFTO-CRAFTOONLINE@YBL-YESB0YBLUPI- 404328273419-SUBSCRIPTION DEBIT	0000404328273419	12/02/24	99.00	5,953.07
12/02/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-KISAN KRISHI KENDRA-AXNP N40430018770	AXNPN40430018770	12/02/24	200.00	6,153.07
12/02/24	IMPS-404319018975-YADVENDRATANDIYA-CRGB- XXXXXXX6357-DONATION	0000404319018975	12/02/24	120,000.00	126,153.07

#### HDFC BANK LIMITED

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State account branch GSTN:22AAACH2702H1ZA

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 1ST FLOOR, JAIN MOTORS, STATE  
 HIGHWAY, KHAIRAGARH, CHHATTISGARH  
 City : KHAIRAGARH 491881  
 State : CHHATTISGARH  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : RAJPUTSANJEEV548@GMAIL.COM  
 Cust ID : 127338633  
 Account No : 50200035593171 OTHER  
 A/C Open Date : 24/12/2018  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0009251 MICR : 491240102  
 Branch Code : 9251 Product Code : 873

M/S. KISAN KRISHI KENDRA  
 ITVARI BAZAR POST KHAIRAGARH VILL  
 KHAIRAGARH RAJNANDGAON

KHAIRAGARH 491881  
 CHHATTISGARH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/07/2023

To : 30/06/2024

### Statement of account

12/02/24	NEFT DR-KKBK0007530-KURNOOL SEEDS PVT LT D-NETBANK, MUM-N043242881914171-NEFT	N043242881914171	12/02/24	120,000.00		6,153.07
13/02/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-KISAN KRISHI KENDRA-AXNP N40444953616	AXNPN40444953616	13/02/24		6,100.00	12,253.07
13/02/24	UPI-SHUBHAM K MART KHAI-PAYTM-77741989@ PAYTM-PYTM0123456-404447188101-PAYMENT F ROM PHONE	0000404447188101	13/02/24	5,108.00		7,145.07
14/02/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-KISAN KRISHI KENDRA-AXNP N40459571922	AXNPN40459571922	14/02/24		2,800.00	9,945.07
14/02/24	UPI-XXXXXX9309-AUBL0002448-404534510992- PAYMENT FROM PHONE	0000404534510992	14/02/24	5,000.00		4,945.07
14/02/24	UPI-XXXXXX0022-ICIC0007861-404578768142- PAYMENT FROM PHONE	0000404578768142	14/02/24	2,000.00		2,945.07
14/02/24	CASH DEPOSIT BY - SELF - DHAMDHA	0000000000000000	14/02/24		28,000.00	30,945.07
15/02/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-KISAN KRISHI KENDRA-AXNP N40465318563	AXNPN40465318563	15/02/24		4,650.00	35,595.07
16/02/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-KISAN KRISHI KENDRA-AXNP N40471254246	AXNPN40471254246	16/02/24		150.00	35,745.07
16/02/24	UPI-SANJAY JAIN-VIDYASHREE5555@YBL-ICIC0 000624-441376621499-PAYMENT FROM PHONE	0000441376621499	16/02/24	12,480.00		23,265.07
16/02/24	IMPS-404712653807-KISANKRISHIKENDRA-UTIB -XXXXXXXXXXXX0539-IMPS	0000404712653807	16/02/24		30,000.00	53,265.07
16/02/24	NEFT DR-BARB0INTMUM-HERANBA INDUSTRIES L TD-NETBANK, MUM-N047242888072743-NEFT	N047242888072743	16/02/24	50,000.00		3,265.07
16/02/24	IMPS-404718378579-AJIT KUMAR SINGH-FDRL- XXXXXXXXXXXX1559-REMARKS	0000404718378579	16/02/24		150,000.00	153,265.07
17/02/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-KISAN KRISHI KENDRA-AXNP	AXNPN40487366705	17/02/24		4,100.00	157,365.07

### HDFC BANK LIMITED

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State account branch GSTIN:22AAACH2702H1ZA

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



Account Branch : KHAIRAGARH  
 Address : HDFC BANK LTD, KHAIRAGARH,  
 1ST FLOOR, JAIN MOTORS, STATE  
 HIGHWAY, KHAIRAGARH, CHHATTISGARH  
 City : KHAIRAGARH 491881  
 State : CHHATTISGARH  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : RAJPUTSANJEEV548@GMAIL.COM  
 Cust ID : 127338633  
 Account No : 50200035593171 OTHER  
 A/C Open Date : 24/12/2018  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0009251 MICR : 491240102  
 Branch Code : 9251 Product Code : 873

M/S. KISAN KRISHI KENDRA  
 ITVARI BAZAR POST KHAIRAGARH VILL  
 KHAIRAGARH RAJNANDGAON

KHAIRAGARH 491881  
 CHHATTISGARH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/07/2023

To : 30/06/2024

### Statement of account

Date	Description	Account No	Date	Debit	Credit	Balance
17/02/24	UPI-NILESH KUMAR MALVIYA-9753423676@YBL-ICIC0000186-441415751023-PAYMENT FROM PH ONE	0000441415751023	17/02/24	50,000.00		107,365.07
17/02/24	NEFT DR-SBIN0005721-ATHARVA AGRO-NETBANK , MUM-N048242889627865-NEFT	N048242889627865	17/02/24	50,000.00		57,365.07
17/02/24	NEFT CR-SBIN0005721-ATHARVA AGRO-KISAN K RISHI KENDRA-SBINZ24048014558	SBINZ24048014558	17/02/24		50,000.00	107,365.07
17/02/24	UPI-YASHWANT VERMA-6265499726@YBL-HDFC0009251-404841910768-PAYMENT FROM PHONE	0000404841910768	17/02/24		50,000.00	157,365.07
19/02/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIMI TED-PAYMENT AGG-KISAN KRISHI KENDRA-AXNP N40501660317	AXNPN40501660317	19/02/24		285.00	157,650.07
20/02/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIMI TED-PAYMENT AGG-KISAN KRISHI KENDRA-AXNP N40518914668	AXNPN40518914668	20/02/24		6,530.00	164,180.07
20/02/24	NEFT DR-KKBK0007530-KURNOOL SEEDS PVT LT D-NETBANK, MUM-N051242893838399-NEFT	N051242893838399	20/02/24	150,000.00		14,180.07
21/02/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIMI TED-PAYMENT AGG-KISAN KRISHI KENDRA-AXNP N40526141466	AXNPN40526141466	21/02/24		1,400.00	15,580.07
22/02/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIMI TED-PAYMENT AGG-KISAN KRISHI KENDRA-AXNP N40535633543	AXNPN40535633543	22/02/24		700.00	16,280.07
22/02/24	UPI-YASHWANT VERMA-6265499726@IBL-HDFC0009251-405350433486-PAYMENT FROM PHONE	0000405350433486	22/02/24		45,000.00	61,280.07
23/02/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIMI TED-PAYMENT AGG-KISAN KRISHI KENDRA-AXNP N40545124781	AXNPN40545124781	23/02/24		2,150.00	63,430.07
23/02/24	UPI-YASHWANT VERMA-6265499726@YBL-HDFC0009251-405400688993-PAYMENT FROM PHONE	0000405400688993	23/02/24		25,000.00	88,430.07
23/02/24	UPI-9171550081PAYTM-9171550081@PAYTM-ICI	0000405471506435	23/02/24	20,000.00		68,430.07

### HDFC BANK LIMITED

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State account branch GSTIN:22AAACH2702H1ZA

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



Account Branch : KHAIRAGARH  
 Address : HDFC BANK LTD, KHAIRAGARH,  
 1ST FLOOR, JAIN MOTORS, STATE  
 HIGHWAY, KHAIRAGARH, CHHATTISGARH  
 City : KHAIRAGARH 491881  
 State : CHHATTISGARH  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : RAJPUTSANJEEV548@GMAIL.COM  
 Cust ID : 127338633  
 Account No : 50200035593171 OTHER  
 A/C Open Date : 24/12/2018  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0009251 MICR : 491240102  
 Branch Code : 9251 Product Code : 873

M/S. KISAN KRISHI KENDRA  
 ITVARI BAZAR POST KHAIRAGARH VILL  
 KHAIRAGARH RAJNANDGAON

KHAIRAGARH 491881  
 CHHATTISGARH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/07/2023

To : 30/06/2024

### Statement of account

Date	Description	Account No	Date	Debit	Credit	Balance
23/02/24	C0000161-405471506435-PAYMENT FROM PHONE					
23/02/24	UPI-DEMAK FIN SERVE PVT -DEMAKFINSERVEPV 82.RZP@ICICI-ICIC0DC0099-405472768880-ME MBERSHIPCARDPURC	0000405472768880	23/02/24	1,192.98		67,237.09
23/02/24	UPI-XXXXXX0539-UTIB0004340-405477486294- PAYMENT FROM PHONE	0000405477486294	23/02/24	50,000.00		17,237.09
23/02/24	UPI-JIOIN APP DIRECT-JIOINAPPDIRECT1@AXL -UTIB0AXLUPI-442070832485-PAYMENT FROM P HONE	0000442070832485	23/02/24	3,002.00		14,235.09
24/02/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-KISAN KRISHI KENDRA-AXNP N40555873537	AXNPN40555873537	24/02/24		100.00	14,335.09
24/02/24	IMPS-405517607628-KISANKRISHIKENDRA-UTIB -XXXXXXXXXXXX0539-IMPS	0000405517607628	24/02/24		30,000.00	44,335.09
24/02/24	UPI-ATHARVA AGROCHEMICAL-ATHAR94255@BARO DAMPAY-BARB0SIRSAK-405588122992-VERIFIED MERCHANT	0000405588122992	24/02/24	40,000.00		4,335.09
25/02/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-KISAN KRISHI KENDRA-AXNP N40565628000	AXNPN40565628000	25/02/24		6,300.00	10,635.09
26/02/24	UPI-CHUMMAN PATEL SO MAI-9098224756@IBL- PUNB0725400-442369985443-PAYMENT FROM PH ONE	0000442369985443	26/02/24		1,900.00	12,535.09
27/02/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-KISAN KRISHI KENDRA-AXNP N40588606266	AXNPN40588606266	27/02/24		1,350.00	13,885.09
27/02/24	UPI-GURU KASHI UNIVERSIT-FCBIZIEJEAQ@FRE ECHARGE-UTIB0000000-405847553501-PAYMENT FROM PHONE	0000405847553501	27/02/24	5,000.00		8,885.09
27/02/24	UPI-GURU KASHI UNIVERSIT-FCBIZIEJEAQ@FRE ECHARGE-UTIB0000000-405802374590-PAYMENT	0000405802374590	27/02/24	5,000.00		3,885.09

#### HDFC BANK LIMITED

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State account branch GSTN:22AAACH2702H1ZA

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 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : RAJPUTSANJEEV548@GMAIL.COM  
 Cust ID : 127338633  
 Account No : 50200035593171 OTHER  
 A/C Open Date : 24/12/2018  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0009251 MICR : 491240102  
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M/S. KISAN KRISHI KENDRA  
 ITVARI BAZAR POST KHAIRAGARH VILL  
 KHAIRAGARH RAJNANDGAON

KHAIRAGARH 491881  
 CHHATTISGARH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/07/2023

To : 30/06/2024

### Statement of account

DATE	DESCRIPTION	ACCOUNT NO	DATE	DEBIT	CREDIT	BALANCE
28/02/24	FROM PHONE NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-KISAN KRISHI KENDRA-AXNP N40598670972	AXNPN40598670972	28/02/24	700.00		4,585.09
29/02/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-KISAN KRISHI KENDRA-AXNP N40607138216	AXNPN40607138216	29/02/24	2,032.00		6,617.09
29/02/24	IMPS-406020449940-SINGH BROTHERS-CRGP-XX XXXXX3272-BILL PAYMENT	0000406020449940	29/02/24	145,000.00		151,617.09
29/02/24	NEFT DR-KKBK0007530-KURNOOL SEEDS PVT LT D-NETBANK, MUM-N060242908531144-NEFT	N060242908531144	29/02/24		150,000.00	1,617.09
02/03/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-KISAN KRISHI KENDRA-AXNP N40625871028	AXNPN40625871028	02/03/24	1,000.00		2,617.09
03/03/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-KISAN KRISHI KENDRA-AXNP N40636038412	AXNPN40636038412	03/03/24	1,175.00		3,792.09
03/03/24	UPI-RATNESHWAR KUMAR SIN-9171550081@IBL- ICIC0000161-442962238786-PAYMENT FROM PH ONE	0000442962238786	03/03/24	20,000.00		23,792.09
03/03/24	UPI-MR SURENDRA KUMAR B-6268734393@YBL- MAHB0001103-442974343232-PAYMENT FROM PH ONE	0000442974343232	03/03/24	2,000.00		21,792.09
04/03/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-KISAN KRISHI KENDRA-AXNP N40644798217	AXNPN40644798217	04/03/24	5,000.00		26,792.09
04/03/24	UPI-VODAFONE IDEA MADHY-VIINAPMPC@AXL- UTIB0AXLUPI-443077598712-PAYMENT FROM PH ONE	0000443077598712	04/03/24	197.00		26,595.09
04/03/24	UPI-XXXXXX9265-CRGP0008103-406448014950- PAYMENT FROM PHONE	0000406448014950	04/03/24	20,000.00		6,595.09
04/03/24	UPI-UTTAM SINGH-9596900226@YBL-SBIN0009	0000443056089410	04/03/24	1,000.00		7,595.09

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 Email : RAJPUTSANJEEV548@GMAIL.COM  
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M/S. KISAN KRISHI KENDRA  
 ITVARI BAZAR POST KHAIRAGARH VILL  
 KHAIRAGARH RAJNANDGAON

KHAIRAGARH 491881  
 CHHATTISGARH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/07/2023

To : 30/06/2024

### Statement of account

04/03/24	517-443056089410-PAYMENT FROM PHONE UPI-UMESH JAITWAR-UMESHJAITWARUMESH@YBL -IBKL0001762-443006367895-PAYMENT FROM P HONE	0000443006367895	04/03/24		21,000.00	28,595.09
04/03/24	IMPS-406416660051-KISANKRISHIKENDRA-UTIB -XXXXXXXXXXXX0539-IMPS	0000406416660051	04/03/24		83,000.00	111,595.09
04/03/24	UPI-TARAN MAHESHWARI-ATPMFOREX@ICICI-ICI C0DC0099-406403968973-PAYMENT FROM PHONE	0000406403968973	04/03/24	72,300.00		39,295.09
04/03/24	UPI-UMESH JAITWAR-UMESHJAITWARUMESH@YBL -IBKL0001762-443092505142-PAYMENT FROM P HONE	0000443092505142	04/03/24		3,000.00	42,295.09
04/03/24	UPI-GURU KASHI UNIVERSIT-FCBIZIEJEAQ@FRE ECHARGE-UTIB0000000-406408677028-PAYMENT FROM PHONE	0000406408677028	04/03/24	500.00		41,795.09
05/03/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-KISAN KRISHI KENDRA-AXNP N40653918688	AXNPN40653918688	05/03/24		680.00	42,475.09
05/03/24	IMPS-406521478600-KISANKRISHIKENDRA-UTIB -XXXXXXXXXXXX0539-IMPS	0000406521478600	05/03/24		40,000.00	82,475.09
05/03/24	UPI-NILESH KUMAR MALVIYA-9753423676@YBL- ICIC0000186-443115870843-PAYMENT FROM PH ONE	0000443115870843	05/03/24	40,000.00		42,475.09
06/03/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-KISAN KRISHI KENDRA-AXNP N40667737968	AXNPN40667737968	06/03/24		1,060.00	43,535.09
06/03/24	EMI 97441705 CHQ S974417050501 03249744 1705	0000000000000000	06/03/24	32,083.00		11,452.09
06/03/24	UPI-UMESH JAITWAR-UMESHJAITWARUMESH@YBL -IBKL0001762-443214658707-PAYMENT FROM P	0000443214658707	06/03/24		1,200.00	12,652.09

#### HDFC BANK LIMITED

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State account branch GSTN:22AAACH2702H1ZA

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



Account Branch : KHAIRAGARH  
 Address : HDFC BANK LTD, KHAIRAGARH,  
 1ST FLOOR, JAIN MOTORS, STATE  
 HIGHWAY, KHAIRAGARH, CHHATTISGARH  
 City : KHAIRAGARH 491881  
 State : CHHATTISGARH  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : RAJPUTSANJEEV548@GMAIL.COM  
 Cust ID : 127338633  
 Account No : 50200035593171 OTHER  
 A/C Open Date : 24/12/2018  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0009251 MICR : 491240102  
 Branch Code : 9251 Product Code : 873

M/S. KISAN KRISHI KENDRA  
 ITVARI BAZAR POST KHAIRAGARH VILL  
 KHAIRAGARH RAJNANDGAON

KHAIRAGARH 491881  
 CHHATTISGARH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/07/2023

To : 30/06/2024

### Statement of account

DATE	DESCRIPTION	AMOUNT	CURR	DATE	AMOUNT	BALANCE
07/03/24	HONE CASH DEPOSIT BY - SANJAY VERMA - KHAIRAGARH	00000000000000		07/03/24	23,000.00	35,652.09
08/03/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-KISAN KRISHI KENDRA-AXNP N40683299289	AXNPN40683299289		08/03/24	250.00	35,902.09
10/03/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-KISAN KRISHI KENDRA-AXNP N07012470480	AXNPN07012470480		10/03/24	1,375.00	37,277.09
10/03/24	ACH D- TP ACH CHOLAMANDALAM-1391558677	0000001566076978		10/03/24	19,751.00	17,526.09
11/03/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-KISAN KRISHI KENDRA-AXNP N07121792495	AXNPN07121792495		11/03/24	200.00	17,726.09
12/03/24	UPI-MAHAVEER KRISHI KEND-8889707257@YBL- KKBK0006438-443802812276-PAYMENT FROM PH ONE	0000443802812276		12/03/24	7,200.00	24,926.09
13/03/24	UPI-CRAFTO-CRAFTOONLINE@YBL-YESB0YBLUPI- 407363932680-SUBSCRIPTION DEBIT	0000407363932680		13/03/24	99.00	24,827.09
13/03/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-KISAN KRISHI KENDRA-AXNP N07340978737	AXNPN07340978737		13/03/24	2,100.00	26,927.09
14/03/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-KISAN KRISHI KENDRA-AXNP N07451171647	AXNPN07451171647		14/03/24	710.00	27,637.09
14/03/24	UPI-RUPENDRA KUMAR MESHR-9691688540@YBL- PUNB0725400-444002058278-PAYMENT FROM PH ONE	0000444002058278		14/03/24	10,000.00	17,637.09
14/03/24	UPI-HORILAL KANVRE-PHORILAL533@OKSBI-SB IN0000524-407489097510-UPI	0000407489097510		14/03/24	8,050.00	25,687.09
15/03/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-KISAN KRISHI KENDRA-AXNP N07560956771	AXNPN07560956771		15/03/24	100.00	25,787.09

#### HDFC BANK LIMITED

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 HIGHWAY, KHAIRAGARH, CHHATTISGARH  
 City : KHAIRAGARH 491881  
 State : CHHATTISGARH  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : RAJPUTSANJEEV548@GMAIL.COM  
 Cust ID : 127338633  
 Account No : 50200035593171 OTHER  
 A/C Open Date : 24/12/2018  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0009251 MICR : 491240102  
 Branch Code : 9251 Product Code : 873

M/S. KISAN KRISHI KENDRA  
 ITVARI BAZAR POST KHAIRAGARH VILL  
 KHAIRAGARH RAJNANDGAON

KHAIRAGARH 491881  
 CHHATTISGARH INDIA

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To : 30/06/2024

### Statement of account

16/03/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-KISAN KRISHI KENDRA-AXNP N07670673159	AXNPN07670673159	16/03/24		5,000.00	30,787.09
16/03/24	UPI-RAJENDR VERMA-888914080@YBL-HDFC0009 251-444257879398-PAYMENT FROM PHONE	0000444257879398	16/03/24	13,500.00		17,287.09
17/03/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-KISAN KRISHI KENDRA-AXNP N07780255359	AXNPN07780255359	17/03/24		9,000.00	26,287.09
17/03/24	UPI-SUNIL KUMAR NIRMALKA-9669747741@YBL- SBIN0002847-444372421001-PAYMENT FROM PH ONE	0000444372421001	17/03/24	5,800.00		20,487.09
18/03/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-KISAN KRISHI KENDRA-AXNP N07889377335	AXNPN07889377335	18/03/24		920.00	21,407.09
18/03/24	UPI-SANJAY JAIN-VIDYASHREE5555@YBL-ICIC0 000624-444473838295-PAYMENT FROM PHONE	0000444473838295	18/03/24	20,610.00		797.09
19/03/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-KISAN KRISHI KENDRA-AXNP N07998758652	AXNPN07998758652	19/03/24		400.00	1,197.09
19/03/24	UPI-JIOIN APP DIRECT-JIOINAPPDIRECT@AXL- UTIB0AXLUPI-444514115406-PAYMENT FROM PH ONE	0000444514115406	19/03/24	242.00		955.09
19/03/24	UPI-YASHWANT VERMA-6265499726@YBL-HDFC00 09251-407969929651-PAYMENT FROM PHONE	0000407969929651	19/03/24		50,000.00	50,955.09
20/03/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-KISAN KRISHI KENDRA-AXNP N08008261873	AXNPN08008261873	20/03/24		5.00	50,960.09
20/03/24	UPI-XXXXXX0022-ICIC0007861-408044587324- PAYMENT FROM PHONE	0000408044587324	20/03/24	50,000.00		960.09
20/03/24	UPI-YASHWANT VERMA-6265499726@YBL-HDFC00 09251-408069099978-PAYMENT FROM PHONE	0000408069099978	20/03/24		50,000.00	50,960.09
21/03/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM	AXNPN08118030281	21/03/24		46,650.00	97,610.09

### HDFC BANK LIMITED

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 HIGHWAY, KHAIRAGARH, CHHATTISGARH  
 City : KHAIRAGARH 491881  
 State : CHHATTISGARH  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : RAJPUTSANJEEV548@GMAIL.COM  
 Cust ID : 127338633  
 Account No : 50200035593171 OTHER  
 A/C Open Date : 24/12/2018  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0009251 MICR : 491240102  
 Branch Code : 9251 Product Code : 873

M/S. KISAN KRISHI KENDRA  
 ITVARI BAZAR POST KHAIRAGARH VILL  
 KHAIRAGARH RAJNANDGAON

KHAIRAGARH 491881  
 CHHATTISGARH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/07/2023

To : 30/06/2024

### Statement of account

Date	Description	Account No	Amount	Balance
	TED-PAYMENT AGG-KISAN KRISHI KENDRA-AXNP N08118030281			
21/03/24	UPI-XXXXXX0539-UTIB0004340-408149752634- PAYMENT FROM PHONE	0000408149752634	21/03/24 30,000.00	67,610.09
21/03/24	UPI-GC AGRICHEM INDUSTRI-SHAILENDRAPRASA D.785@YBL-BKID0009355-444764313107-PAYME NT FROM PHONE	0000444764313107	21/03/24 50,000.00	17,610.09
21/03/24	UPI-YASHWANT VERMA-6265499726@YBL-HDFC00 09251-408154074422-PAYMENT FROM PHONE	0000408154074422	21/03/24 16,000.00	33,610.09
22/03/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-KISAN KRISHI KENDRA-AXNP N08227664555	AXNPN08227664555	22/03/24 5,000.00	38,610.09
22/03/24	IMPS-408211162626-KISANKRISHIKENDRA-UTIB -XXXXXXXXXXXX0539-IMPS	0000408211162626	22/03/24 3,000.00	41,610.09
22/03/24	UPI-M S UNITED ENTERPRIS-EAZYPAY.NTB1100 020325@ICICI-ICIC0DC0099-408208497699-PA YMENT FROM PHONE	0000408208497699	22/03/24 40,000.00	1,610.09
22/03/24	UPI-YASHWANT VERMA-6265499726@YBL-HDFC00 09251-408217023464-PAYMENT FROM PHONE	0000408217023464	22/03/24 20,000.00	21,610.09
23/03/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-KISAN KRISHI KENDRA-AXNP N08337292075	AXNPN08337292075	23/03/24 56,070.00	77,680.09
23/03/24	MOLAGR113559BRD-STP-NEFT	BB23112717933485	23/03/24 75,000.00	2,680.09
23/03/24	IMPS-408319164128-KISANKRISHIKENDRA-UTIB -XXXXXXXXXXXX0539-IMPS	0000408319164128	23/03/24 5,000.00	7,680.09
23/03/24	UPI-MR SURENDRA KUMAR B-6268734393@YBL- MAHB0001103-444915924566-PAYMENT FROM PH ONE	0000444915924566	23/03/24 4,000.00	3,680.09
24/03/24	UPI-MR KAILASH RAJAK-Q336046271@YBL-YES B0YBLUPI-445032478413-PAYMENT FROM PHONE	0000445032478413	24/03/24 900.00	2,780.09
24/03/24	UPI-SHRI GURUNANAK COLLE-GPAY-1117322643 1@OKBIZAXIS-UTIB0000000-408401861738-PAY	0000408401861738	24/03/24 900.00	1,880.09

### HDFC BANK LIMITED

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State account branch GSTIN:22AAACH2702H1ZA

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Account Branch : KHAIRAGARH  
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 1ST FLOOR, JAIN MOTORS, STATE  
 HIGHWAY, KHAIRAGARH, CHHATTISGARH  
 City : KHAIRAGARH 491881  
 State : CHHATTISGARH  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : RAJPUTSANJEEV548@GMAIL.COM  
 Cust ID : 127338633  
 Account No : 50200035593171 OTHER  
 A/C Open Date : 24/12/2018  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0009251 MICR : 491240102  
 Branch Code : 9251 Product Code : 873

M/S. KISAN KRISHI KENDRA  
 ITVARI BAZAR POST KHAIRAGARH VILL  
 KHAIRAGARH RAJNANDGAON

KHAIRAGARH 491881  
 CHHATTISGARH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/07/2023

To : 30/06/2024

### Statement of account

Date	Description	Account No	Date	Debit	Credit	Balance
24/03/24	MENT FROM PHONE UPI-UMESH JAITWAR-UMESHJAITWARUMESH@YBL -IBKL0001762-445072667402-PAYMENT FROM P HONE	0000445072667402	24/03/24	1,500.00		380.09
24/03/24	UPI-YASHWANT VERMA-6265499726@YBL-HDFC00 09251-408464175405-PAYMENT FROM PHONE	0000408464175405	24/03/24		50,000.00	50,380.09
24/03/24	UPI-NAROTTAM LAL SAHU-7828479342@AXL-SBI N0000464-445074053189-PAYMENT FROM PHONE	0000445074053189	24/03/24	5,000.00		45,380.09
25/03/24	UPI-JIOIN APP DIRECT-JIOINAPPDIRECT1@YBL -YESBOYBLUPI-445102800691-PAYMENT FROM P HONE	0000445102800691	25/03/24	752.00		44,628.09
25/03/24	UPI-BHUMIKA RAJPUT-6232267756@YBL-SBIN0R RCHGB-445131567409-PAYMENT FROM PHONE	0000445131567409	25/03/24	1,500.00		43,128.09
28/03/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-KISAN KRISHI KENDRA-AXNP N08881195111	AXNPN08881195111	28/03/24		1,550.00	44,678.09
30/03/24	NEFT CR-YESB0000001-PHONEPE PRIVATE LIM FOR PHONEPE PR-KISAN KRISHI KENDRA-YESP H40900108416	YESPH40900108416	30/03/24		2,200.00	46,878.09
30/03/24	UPI-SURENDRA SINGH BAIS-7898772256@YBL- SBIN0000524-445640270533-PAYMENT FROM PH ONE	0000445640270533	30/03/24		13,500.00	60,378.09
30/03/24	50200001011907-TPT-NEFT-MOTI INSECTICIDE S PRIVATE LIMITED	0000000302251083	30/03/24	50,000.00		10,378.09
30/03/24	IMPS-409021316928-SINGH BROTHERS-CRGB-XX XXXXXX3272-LOAN REPAYMENT	0000409021316928	30/03/24		100,000.00	110,378.09
31/03/24	NEFT CR-YESB0000001-PHONEPE PRIVATE LIM FOR PHONEPE PR-KISAN KRISHI KENDRA-YESP H40910101807	YESPH40910101807	31/03/24		11,101.00	121,479.09
31/03/24	UPI-YASHWANT VERMA-6265499726@YBL-HDFC00 09251-409121518177-PAYMENT FROM PHONE	0000409121518177	31/03/24		40,000.00	161,479.09

### HDFC BANK LIMITED

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From : 01/07/2023

To : 30/06/2024

### Statement of account

31/03/24	UPI-XXXXXX0539-UTIB0004340-409118738460- PAYMENT FROM PHONE	0000409118738460	31/03/24	100,000.00		61,479.09
31/03/24	UPI-YASHWANT VERMA-6265499726@YBL-HDFC00 09251-409150143198-PAYMENT FROM PHONE	0000409150143198	31/03/24		5,000.00	66,479.09
31/03/24	IMPS-409121354484-KISAN KRISHI KENDR-UTI B-XXXXXXXXXXXX0539-IMPS	0000409121354484	31/03/24	66,000.00		479.09
01/04/24	UPI-UMESH JAITWAR-UMESHJAITWARUMESH@YBL -IBKL0001762-445824032959-PAYMENT FROM P HONE	0000445824032959	01/04/24		8,000.00	8,479.09
01/04/24	IMPS-409209368436-KISAN KRISHI KENDR-UTI B-XXXXXXXXXXXX0539-IMPS	0000409209368436	01/04/24	8,000.00		479.09
01/04/24	IMPS-409216647326-PHONEPE PRIVATE LIMITE D-YESB-XXXXXXXXXXXX0025-F09 M22FFHRUZYC6F REDEMPTION	0000409216647326	01/04/24		500.00	979.09
02/04/24	NEFT CR-YESB0000001-PHONEPE PRIVATE LIMITE FOR PHONEPE PR-KISAN KRISHI KENDRA-YESP H40930108712	YESPH40930108712	02/04/24		1,400.00	2,379.09
02/04/24	UPI-VODAFONE IDEA MADHY-VIINAPPMPC@YBL- YESB0YBLUPI-445949258814-PAYMENT FROM PH ONE	0000445949258814	02/04/24	197.00		2,182.09
02/04/24	CASH DEPOSIT BY - SELF - DHAMDHA	0000000000000000	02/04/24		20,000.00	22,182.09
03/04/24	NEFT CR-YESB0000001-PHONEPE PRIVATE LIMITE FOR PHONEPE PR-KISAN KRISHI KENDRA-YESP H40940114364	YESPH40940114364	03/04/24		1,900.00	24,082.09
03/04/24	UPI-DHEERAJ KUMAR-DHEERAJPAL135@YBL-PUNB 0130110-446026074318-PAYMENT FROM PHONE	0000446026074318	03/04/24	20,000.00		4,082.09
03/04/24	IMPS-409420905936-KISANKRISHIKENDRA-UTIB -XXXXXXXXXXXX0539-IMPS	0000409420905936	03/04/24		7,500.00	11,582.09
03/04/24	UPI-SANJEEV SINGH-GPAY-11174495698@OKBIZ AXIS-UTIB0000000-409414757492-PAYMENT FR OM PHONE	0000409414757492	03/04/24	7,500.00		4,082.09

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 KHAIRAGARH RAJNANDGAON

KHAIRAGARH 491881  
 CHHATTISGARH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/07/2023

To : 30/06/2024

### Statement of account

04/04/24	NEFT CR-YESB0000001-PHONEPE PRIVATE LIM FOR PHONEPE PR-KISAN KRISHI KENDRA-YESP H40950104612	YESPH40950104612	04/04/24		10.00	4,092.09
05/04/24	NEFT CR-YESB0000001-PHONEPE PRIVATE LIM FOR PHONEPE PR-KISAN KRISHI KENDRA-YESP H40960124541	YESPH40960124541	05/04/24		300.00	4,392.09
06/04/24	NEFT CR-YESB0000001-PHONEPE PRIVATE LIM FOR PHONEPE PR-KISAN KRISHI KENDRA-YESP H40970103341	YESPH40970103341	06/04/24		30,000.00	34,392.09
06/04/24	IMPS-409703474383-KISANKRISHIKENDRA-UTIB -XXXXXXXXXXXX0539-IMPS	0000409703474383	06/04/24		40,000.00	74,392.09
06/04/24	EMI 97441705 CHQ S974417050511 04249744 1705	0000000000000000	06/04/24	32,083.00		42,309.09
06/04/24	UPI-XXXXXX0539-UTIB0004340-409778498359- PAYMENT FROM PHONE	0000409778498359	06/04/24	40,000.00		2,309.09
07/04/24	NEFT CR-YESB0000001-PHONEPE PRIVATE LIM FOR PHONEPE PR-KISAN KRISHI KENDRA-YESP H40980107065	YESPH40980107065	07/04/24		5,680.00	7,989.09
08/04/24	NEFT CR-YESB0000001-PHONEPE PRIVATE LIM FOR PHONEPE PR-KISAN KRISHI KENDRA-YESP H40990094794	YESPH40990094794	08/04/24		105.00	8,094.09
08/04/24	CASH DEPOSIT BY - SELF - DHAMDHA	0000000000000000	08/04/24		25,000.00	33,094.09
08/04/24	UPI-XXXXXX0539-UTIB0004340-409994369084- PAYMENT FROM PHONE	0000409994369084	08/04/24	10,000.00		23,094.09
09/04/24	NEFT CR-YESB0000001-PHONEPE PRIVATE LIM FOR PHONEPE PR-KISAN KRISHI KENDRA-YESP H41000097645	YESPH41000097645	09/04/24		1,610.00	24,704.09
10/04/24	NEFT CR-YESB0000001-PHONEPE PRIVATE LIM FOR PHONEPE PR-KISAN KRISHI KENDRA-YESP H41010108969	YESPH41010108969	10/04/24		6,250.00	30,954.09
10/04/24	ACH D- TP ACH CHOLAMANDALAM-1418125524	0000002785878286	10/04/24	19,751.00		11,203.09
10/04/24	UPI-XXXXXX0539-UTIB0004340-410156836038-	0000410156836038	10/04/24	11,000.00		203.09

#### HDFC BANK LIMITED

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

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State account branch GSTN:22AAACH2702H1ZA

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



Account Branch : KHAIRAGARH  
 Address : HDFC BANK LTD, KHAIRAGARH,  
 1ST FLOOR, JAIN MOTORS, STATE  
 HIGHWAY, KHAIRAGARH, CHHATTISGARH  
 City : KHAIRAGARH 491881  
 State : CHHATTISGARH  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : RAJPUTSANJEEV548@GMAIL.COM  
 Cust ID : 127338633  
 Account No : 50200035593171 OTHER  
 A/C Open Date : 24/12/2018  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0009251 MICR : 491240102  
 Branch Code : 9251 Product Code : 873

M/S. KISAN KRISHI KENDRA  
 ITVARI BAZAR POST KHAIRAGARH VILL  
 KHAIRAGARH RAJNANDGAON

KHAIRAGARH 491881  
 CHHATTISGARH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/07/2023

To : 30/06/2024

### Statement of account

Date	Description	Account No	Date	Debit	Credit	Balance
10/04/24	PAYMENT FROM PHONE AQB SER CHGS INC GST JAN-MAR2024-MIR2509 933256343	MIR2509933256343	10/04/24	203.09		0.00
11/04/24	UPI-UMESH JAITWAR-UMESHJAITWAR68@OKICIC I-IBKL0001762-446852849740-UPI	0000446852849740	11/04/24		5,450.00	5,450.00
12/04/24	UPI-CRAFTO-CRAFTOONLINE@YBL-YESB0YBLUPI- 410369212508-SUBSCRIPTION DEBIT	0000410369212508	12/04/24	99.00		5,351.00
13/04/24	NEFT CR-YESB0000001-PHONEPE PRIVATE LIM FOR PHONEPE PR-KISAN KRISHI KENDRA-YESP H41040101059	YESPH41040101059	13/04/24		150.00	5,501.00
13/04/24	UPI-UMESH JAITWAR-UMESHJAITWARUMESH@YBL -IBKL0001762-447057730287-PAYMENT FROM P HONE	0000447057730287	13/04/24		500.00	6,001.00
13/04/24	AQB SER CHGS INC GST JAN-MAR2024-MIR2510 243762787	MIR2510243762787	13/04/24	3,336.91		2,664.09
14/04/24	NEFT CR-YESB0000001-PHONEPE PRIVATE LIM FOR PHONEPE PR-KISAN KRISHI KENDRA-YESP H41050099236	YESPH41050099236	14/04/24		1,500.00	4,164.09
14/04/24	UPI-UMESH JAITWAR-UMESHJAITWARUMESH@YBL -IBKL0001762-447169233674-PAYMENT FROM P HONE	0000447169233674	14/04/24		100.00	4,264.09
14/04/24	UPI-UMESH JAITWAR-UMESHJAITWAR68@OKICIC I-IBKL0001762-447107998754-UPI	0000447107998754	14/04/24		400.00	4,664.09
15/04/24	NEFT CR-YESB0000001-PHONEPE PRIVATE LIM FOR PHONEPE PR-KISAN KRISHI KENDRA-YESP H41060093672	YESPH41060093672	15/04/24		250.00	4,914.09
15/04/24	UPI-PHONEPE-EURONET@AXL-UTIB0AXLUPI-4472 35984083-PAYMENT FROM PHONE	0000447235984083	15/04/24	722.00		4,192.09
16/04/24	NEFT CR-YESB0000001-PHONEPE PRIVATE LIM FOR PHONEPE PR-KISAN KRISHI KENDRA-YESP	YESPH41070100365	16/04/24		1,594.50	5,786.59

#### HDFC BANK LIMITED

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State account branch GSTIN:22AAACH2702H1ZA

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

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



Account Branch : KHAIRAGARH  
 Address : HDFC BANK LTD, KHAIRAGARH,  
 1ST FLOOR, JAIN MOTORS, STATE  
 HIGHWAY, KHAIRAGARH, CHHATTISGARH  
 City : KHAIRAGARH 491881  
 State : CHHATTISGARH  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : RAJPUTSANJEEV548@GMAIL.COM  
 Cust ID : 127338633  
 Account No : 50200035593171 OTHER  
 A/C Open Date : 24/12/2018  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0009251 MICR : 491240102  
 Branch Code : 9251 Product Code : 873

M/S. KISAN KRISHI KENDRA  
 ITVARI BAZAR POST KHAIRAGARH VILL  
 KHAIRAGARH RAJNANDGAON

KHAIRAGARH 491881  
 CHHATTISGARH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/07/2023

To : 30/06/2024

### Statement of account

	H41070100365					
16/04/24	CASH DEPOSIT BY - SELF - DHAMDHA	0000000000000000	16/04/24		20,000.00	25,786.59
16/04/24	UPI-AMBILKAR TOUR AND TR-AMBILK00335@BAR ODAMPAY-BARBOVJRASN-410783017703-VERIFIE D MERCHANT	0000410783017703	16/04/24	5,000.00		20,786.59
17/04/24	NEFT CR-YESB0000001-PHONEPE PRIVATE LIM FOR PHONEPE PR-KISAN KRISHI KENDRA-YESP H41080102452	YESPH41080102452	17/04/24		4,650.00	25,436.59
17/04/24	UPI-RADHAKISHAN JEWELLER-VYAPAR.17003358 6240@HDFCBANK-HDFC0000001-410838788189-P AYMENT FROM PHONE	0000410838788189	17/04/24	1,700.00		23,736.59
17/04/24	UPI-NAMSKAR GARMENTS-PAYTMQR281005050101 GZ5EZH7E4VU@PAYTM-YESB0PTMUPI-410855518 281-PAYMENT FROM PHONE	0000410855518281	17/04/24	1,090.00		22,646.59
18/04/24	.IMPS P2P 409121354484#31/03/2024 010424 -MIR2510452621184	MIR2510452621184	18/04/24	5.90		22,640.69
18/04/24	.IMPS P2P 409209368436#01/04/2024 010424 -MIR2510452708883	MIR2510452708883	18/04/24	5.90		22,634.79
18/04/24	UPI-YASHODA VERMA-7489751806@IBL-BARBOPA DUMT-447513788100-PAYMENT FROM PHONE	0000447513788100	18/04/24		50.00	22,684.79
19/04/24	NEFT CR-YESB0000001-PHONEPE PRIVATE LIM FOR PHONEPE PR-KISAN KRISHI KENDRA-YESP H41100098502	YESPH41100098502	19/04/24		985.00	23,669.79
19/04/24	IMPS-411020929329-KISANKRISHIKENDRA-UTIB -XXXXXXXXXXXX0539-IMPS	0000411020929329	19/04/24		30,000.00	53,669.79
19/04/24	UPI-NILESH KUMAR MALVIYA-9753423676@AXL- ICIC0000186-447630698361-PAYMENT FROM PH ONE	0000447630698361	19/04/24	50,000.00		3,669.79
20/04/24	NEFT CR-YESB0000001-PHONEPE PRIVATE LIM FOR PHONEPE PR-KISAN KRISHI KENDRA-YESP H41110099695	YESPH41110099695	20/04/24		250.00	3,919.79
22/04/24	NEFT CR-YESB0000001-PHONEPE PRIVATE LIM	YESPH41130096280	22/04/24		14,500.00	18,419.79

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 HIGHWAY, KHAIRAGARH, CHHATTISGARH  
 City : KHAIRAGARH 491881  
 State : CHHATTISGARH  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : RAJPUTSANJEEV548@GMAIL.COM  
 Cust ID : 127338633  
 Account No : 50200035593171 OTHER  
 A/C Open Date : 24/12/2018  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0009251 MICR : 491240102  
 Branch Code : 9251 Product Code : 873

M/S. KISAN KRISHI KENDRA  
 ITVARI BAZAR POST KHAIRAGARH VILL  
 KHAIRAGARH RAJNANDGAON

KHAIRAGARH 491881  
 CHHATTISGARH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/07/2023

To : 30/06/2024

### Statement of account

DATE	DESCRIPTION	AMOUNT	CURRENT BALANCE	CLOSING BALANCE
	FOR PHONEPE PR-KISAN KRISHI KENDRA-YESP H41130096280			
22/04/24	CASH DEPOSIT BY - SELF - DHAMDHA	0000000000000000	22/04/24	20,000.00
22/04/24	IMPS-411317793114-KISANKRISHIKENDRA-UTIB -XXXXXXXXXXXX0539-IMPS	0000411317793114	22/04/24	5,000.00
22/04/24	UPI-PAWAN REFUELLING-PAYTMQR281005050101 1I3Q4R0C7X92@PAYTM-YESB0PTMUPI-411368684 340-PAYMENT FROM PHONE	0000411368684340	22/04/24	4,150.00
23/04/24	UPI-RAKESH JAISWAL-Q865227025@YBL-YESB0 YBLUPI-448007763483-PAYMENT FROM PHONE	0000448007763483	23/04/24	1,500.00
23/04/24	UPI-M S TIWARI PETROLEU-PAYTMQR281005050 101C4D948FAT33F@PAYTM-YESB0PTMUPI-411408 456235-PAYMENT FROM PHONE	0000411408456235	23/04/24	2,710.00
23/04/24	UPI-XXXXXX9265-CRGB0008103-411492359601- PAYMENT FROM PHONE	0000411492359601	23/04/24	30,000.00
24/04/24	NEFT CR-YESB0000001-PHONEPE PRIVATE LIM FOR PHONEPE PR-KISAN KRISHI KENDRA-YESP H41150098234	YESPH41150098234	24/04/24	1,450.00
24/04/24	IMPS-411519449215-KISANKRISHIKENDRA-UTIB -XXXXXXXXXXXX0539-IMPS	0000411519449215	24/04/24	10,000.00
24/04/24	UPI-RAKESH JAISWAL-Q865227025@YBL-YESB0 YBLUPI-448197775720-PAYMENT FROM PHONE	0000448197775720	24/04/24	1,280.00
25/04/24	NEFT CR-YESB0000001-PHONEPE PRIVATE LIM FOR PHONEPE PR-KISAN KRISHI KENDRA-YESP H41160097499	YESPH41160097499	25/04/24	2,144.00
26/04/24	UPI-HARSH SARTHI-9617627456@IBL-AIRP0000 001-448327041192-PAYMENT FROM PHONE	0000448327041192	26/04/24	1,000.00
26/04/24	UPI-RAJU JAISWAL-PAYTMQR1WA937RPXR@PAYTM -YESB0PTMUPI-411745435163-PAYMENT FROM P HONE	0000411745435163	26/04/24	1,400.00
28/04/24	NEFT CR-YESB0000001-PHONEPE PRIVATE LIM FOR PHONEPE PR-KISAN KRISHI KENDRA-YESP	YESPH41190101023	28/04/24	500.00

### HDFC BANK LIMITED

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State account branch GSTN:22AAACH2702H1ZA

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.  
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 State : CHHATTISGARH  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : RAJPUTSANJEEV548@GMAIL.COM  
 Cust ID : 127338633  
 Account No : 50200035593171 OTHER  
 A/C Open Date : 24/12/2018  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0009251 MICR : 491240102  
 Branch Code : 9251 Product Code : 873

M/S. KISAN KRISHI KENDRA  
 ITVARI BAZAR POST KHAIRAGARH VILL  
 KHAIRAGARH RAJNANDGAON

KHAIRAGARH 491881  
 CHHATTISGARH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/07/2023

To : 30/06/2024

### Statement of account

Date	Description	Account No	Date	Amount	Balance
28/04/24	H41190101023 UPI-UMESH JAITWAR-UMESHJAITWARUMESH@YBL -IBKL0001762-448556202527-PAYMENT FROM P HONE	0000448556202527	28/04/24	1.00	15,472.79
28/04/24	UPI-UTTAM SINGH-9596900226@YBL-SBIN0009 517-448539805435-PAYMENT FROM PHONE	0000448539805435	28/04/24	4,350.00	11,122.79
28/04/24	UPI-UTTAM SINGH-9596900226@IBL-SBIN0009 517-448512104401-PAYMENT FROM PHONE	0000448512104401	28/04/24	4,500.00	15,622.79
29/04/24	NEFT CR-YESB0000001-PHONEPE PRIVATE LIM FOR PHONEPE PR-KISAN KRISHI KENDRA-YESP H41200096257	YESPH41200096257	29/04/24	5,310.00	20,932.79
30/04/24	NEFT CR-YESB0000001-PHONEPE PRIVATE LIM FOR PHONEPE PR-KISAN KRISHI KENDRA-YESP H41210089361	YESPH41210089361	30/04/24	1,420.00	22,352.79
30/04/24	IMPS-412110198977-YADVENDRATANDIYA-CR GB-XXXXXXX6357-DONATION	0000412110198977	30/04/24	34,000.00	56,352.79
30/04/24	UPI-YASHWANT VERMA-6265499726@IBL-HDFC00 09251-412160424393-PAYMENT FROM PHONE	0000412160424393	30/04/24	16,000.00	72,352.79
30/04/24	UPI-AMBILKAR TOUR AND TR-AMBILK00335@BAR ODAMPAY-BARB0VJRSN-412144059842-VERIFIE D MERCHANT	0000412144059842	30/04/24	13,290.00	59,062.79
30/04/24	UPI-HARSH SARTHI-9617627456@IBL-AIRP0000 001-448720446555-PAYMENT FROM PHONE	0000448720446555	30/04/24	1,500.00	57,562.79
01/05/24	NEFT CR-YESB0000001-PHONEPE PRIVATE LIM FOR PHONEPE PR-KISAN KRISHI KENDRA-YESP H41220109339	YESPH41220109339	01/05/24	3,000.00	60,562.79
01/05/24	NEFT DR-KKBK0007530-KURNOOL SEEDS PVT LT D-NETBANK, MUM-N122243013292828-NEFT	N122243013292828	01/05/24	50,000.00	10,562.79
02/05/24	NEFT CR-YESB0000001-PHONEPE PRIVATE LIM FOR PHONEPE PR-KISAN KRISHI KENDRA-YESP H41230097782	YESPH41230097782	02/05/24	400.00	10,962.79

#### HDFC BANK LIMITED

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State account branch GSTIN:22AAACH2702H1ZA

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 1ST FLOOR, JAIN MOTORS, STATE  
 HIGHWAY, KHAIRAGARH, CHHATTISGARH  
 City : KHAIRAGARH 491881  
 State : CHHATTISGARH  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : RAJPUTSANJEEV548@GMAIL.COM  
 Cust ID : 127338633  
 Account No : 50200035593171 OTHER  
 A/C Open Date : 24/12/2018  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0009251 MICR : 491240102  
 Branch Code : 9251 Product Code : 873

M/S. KISAN KRISHI KENDRA  
 ITVARI BAZAR POST KHAIRAGARH VILL  
 KHAIRAGARH RAJNANDGAON

KHAIRAGARH 491881  
 CHHATTISGARH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/07/2023

To : 30/06/2024

### Statement of account

03/05/24	NEFT CR-YESB0000001-PHONEPE PRIVATE LIM FOR PHONEPE PR-KISAN KRISHI KENDRA-YESP H41240106164	YESPH41240106164	03/05/24		100.00	11,062.79
03/05/24	UPI-SANJEEV SINGH-GPAY-11174495698@OKBIZ AXIS-UTIB0000000-412459895363-PAYMENT FR OM PHONE	0000412459895363	03/05/24	7,000.00		4,062.79
04/05/24	NEFT CR-YESB0000001-PHONEPE PRIVATE LIM FOR PHONEPE PR-KISAN KRISHI KENDRA-YESP H41250100901	YESPH41250100901	04/05/24		4,750.00	8,812.79
04/05/24	UPI-PAWAN VERMA-PAWANVERMA090998@AXL-SB IN0030400-449143408422-PAYMENT FROM PHON E	0000449143408422	04/05/24	6,000.00		2,812.79
04/05/24	IMPS-412516259130-KISANKRISHIKENDRA-UTIB -XXXXXXXXXXXX0539-IMPS	0000412516259130	04/05/24		5,000.00	7,812.79
04/05/24	UPI-M S VIDHYASHRI KRISH-EAZYPAY.0000099 048@ICICI-ICIC0DC0099-412552312018-PAYME NT FROM PHONE	0000412552312018	04/05/24	5,060.00		2,752.79
05/05/24	NEFT CR-YESB0000001-PHONEPE PRIVATE LIM FOR PHONEPE PR-KISAN KRISHI KENDRA-YESP H41260098977	YESPH41260098977	05/05/24		400.00	3,152.79
06/05/24	IMPS-412709915029-KISANKRISHIKENDRA-UTIB -XXXXXXXXXXXX0539-IMPS	0000412709915029	06/05/24		40,000.00	43,152.79
06/05/24	EMI 97441705 CHQ S974417050521 05249744 1705	0000000000000000	06/05/24	30,919.00		12,233.79
06/05/24	UPI-VODAFONE IDEA MADHY-VIINAPPMPC@AXL- UTIB0AXLUPI-449331982361-PAYMENT FROM PH ONE	0000449331982361	06/05/24	197.00		12,036.79
06/05/24	UPI-YASHWANT VERMA-6265499726@YBL-HDFC00 09251-412714714296-PAYMENT FROM PHONE	0000412714714296	06/05/24		20,000.00	32,036.79
06/05/24	UPI-MR SURENDRA KUMAR B-6268734393@IBL- MAHB0001103-449368301801-PAYMENT FROM PH ONE	0000449368301801	06/05/24	2,000.00		30,036.79

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M/S. KISAN KRISHI KENDRA  
 ITVARI BAZAR POST KHAIRAGARH VILL  
 KHAIRAGARH RAJNANDGAON

KHAIRAGARH 491881  
 CHHATTISGARH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/07/2023

To : 30/06/2024

### Statement of account

07/05/24	NEFT CR-YESB0000001-PHONEPE PRIVATE LIM FOR PHONEPE PR-KISAN KRISHI KENDRA-YESP H41280098521	YESPH41280098521	07/05/24		5,610.00	35,646.79
07/05/24	UPI-MR SURENDRA KUMAR B-6268734393@YBL- MAHB0001103-449408173424-PAYMENT FROM PH ONE	0000449408173424	07/05/24	20,000.00		15,646.79
08/05/24	CASH DEPOSIT BY - SELF - DHAMDHA	0000000000000000	08/05/24		20,000.00	35,646.79
09/05/24	NEFT CR-YESB0000001-PHONEPE PRIVATE LIM FOR PHONEPE PR-KISAN KRISHI KENDRA-YESP H41300097188	YESPH41300097188	09/05/24		145.00	35,791.79
09/05/24	UPI-UMESH JAITWAR-UMESHJAITWARUMESH@YBL -IBKL0001762-449616606689-PAYMENT FROM P HONE	0000449616606689	09/05/24	5,000.00		30,791.79
10/05/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-KISAN KRISHI KENDRA-AXNP N13154929506	AXNPN13154929506	10/05/24		50.00	30,841.79
10/05/24	UPI-XXXXXX0539-UTIB0004340-413184202297- PAYMENT FROM PHONE	0000413184202297	10/05/24	17,000.00		13,841.79
10/05/24	ACH D- TP ACH CHOLAMANDALAM-1444846305	0000003918005548	10/05/24	19,751.00		-5,909.21
10/05/24	ACH D- TP ACH CHOLAMANDALAM-1444846305	0000003918005548	10/05/24		19,751.00	13,841.79
10/05/24	UPI-MR SURENDRA KUMAR B-6268734393@YBL- MAHB0001103-449760454121-PAYMENT FROM PH ONE	0000449760454121	10/05/24		3,150.00	16,991.79
10/05/24	IMPS-413121554397-YADVENDRATANDIYA-CRGB- XXXXXXX6357-DONATION	0000413121554397	10/05/24		30,000.00	46,991.79
11/05/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-KISAN KRISHI KENDRA-AXNP N13265476027	AXNPN13265476027	11/05/24		2,630.00	49,621.79
11/05/24	UPI-CHOLAMANDALAM INVEST-CHOLAMANDALAMIN 16.RZP@ICICI-ICIC0DC0099-413253573728-O9	0000413253573728	11/05/24	27,139.00		22,482.79

### HDFC BANK LIMITED

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State account branch GSTIN:22AAACH2702H1ZA

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.  
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Account Branch : KHAIRAGARH  
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 1ST FLOOR, JAIN MOTORS, STATE  
 HIGHWAY, KHAIRAGARH, CHHATTISGARH  
 City : KHAIRAGARH 491881  
 State : CHHATTISGARH  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : RAJPUTSANJEEV548@GMAIL.COM  
 Cust ID : 127338633  
 Account No : 50200035593171 OTHER  
 A/C Open Date : 24/12/2018  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0009251 MICR : 491240102  
 Branch Code : 9251 Product Code : 873

M/S. KISAN KRISHI KENDRA  
 ITVARI BAZAR POST KHAIRAGARH VILL  
 KHAIRAGARH RAJNANDGAON

KHAIRAGARH 491881  
 CHHATTISGARH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/07/2023

To : 30/06/2024

### Statement of account

DATE	DESCRIPTION	AMOUNT	CREDIT	DEBIT	BALANCE
12/05/24	CFOFUH9UWRQD UPI-CRAFTO-CRAFTOONLINE@YBL-YESB0YBLUPI-413313622043-SUBSCRIPTION DEBIT	0000413313622043	12/05/24	99.00	22,383.79
12/05/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-KISAN KRISHI KENDRA-AXNP N13373824637	AXNPN13373824637	12/05/24	5,745.00	28,128.79
13/05/24	UPI-XXXXXX0539-UTIB0004340-413470543652- PAYMENT FROM PHONE	0000413470543652	13/05/24	28,000.00	128.79
13/05/24	UPI-YASHWANT VERMA-6265499726@YBL-HDFC00 09251-413478563427-PAYMENT FROM PHONE	0000413478563427	13/05/24	10,000.00	10,128.79
13/05/24	IMPS-413412369272-REAL AGRI CREATION-HDF C-XXXXXXXXXXXX5520-IMPS	0000413412369272	13/05/24	7,000.00	3,128.79
14/05/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-KISAN KRISHI KENDRA-AXNP N13592172831	AXNPN13592172831	14/05/24	3,000.00	6,128.79
14/05/24	IMPS-413511362105-KISANKRISHIKENDRA-UTIB -XXXXXXXXXXXX0539-IMPS	0000413511362105	14/05/24	14,000.00	20,128.79
14/05/24	UPI-ANIL KUMAR-ANILKUMARRA344-2@OKAXIS- UTIB0000587-413547211755-PAYMENT FROM PH ONE	0000413547211755	14/05/24	17,480.00	2,648.79
15/05/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-KISAN KRISHI KENDRA-AXNP N13601218083	AXNPN13601218083	15/05/24	2,600.00	5,248.79
16/05/24	IMPS-413712405124-KISANKRISHIKENDRA-UTIB -XXXXXXXXXXXX0539-IMPS	0000413712405124	16/05/24	14,000.00	19,248.79
16/05/24	UPI-DHEERAJ KUMAR-DHEERAJPAL135@YBL-PUNB 0130110-450381710071-PAYMENT FROM PHONE	0000450381710071	16/05/24	15,000.00	4,248.79
17/05/24	IMPS-413817025210-KISANKRISHIKENDRA-UTIB -XXXXXXXXXXXX0539-IMPS	0000413817025210	17/05/24	37,000.00	41,248.79
17/05/24	UPI-ANAND KUMAR VERMA-9754781951@YBL-SBI N0000524-450454253371-PAYMENT FROM PHONE	0000450454253371	17/05/24	37,000.00	4,248.79
17/05/24	UPI-IXIGO-IXIGOTRAINONLINE@AXL-UTIB0AXLU	0000450405883519	17/05/24	1,820.00	2,428.79

### HDFC BANK LIMITED

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 HIGHWAY, KHAIRAGARH, CHHATTISGARH  
 City : KHAIRAGARH 491881  
 State : CHHATTISGARH  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : RAJPUTSANJEEV548@GMAIL.COM  
 Cust ID : 127338633  
 Account No : 50200035593171 OTHER  
 A/C Open Date : 24/12/2018  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0009251 MICR : 491240102  
 Branch Code : 9251 Product Code : 873

M/S. KISAN KRISHI KENDRA  
 ITVARI BAZAR POST KHAIRAGARH VILL  
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### Statement of account

18/05/24	PI-450405883519-PAYMENT FOR 3KNIM1 NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-KISAN KRISHI KENDRA-AXNP N13930151114	AXNPN13930151114	18/05/24		1,250.00	3,678.79
18/05/24	UPI-SAURABH-SOURABHBAGHEL291001@OKAXIS-U CBA0000853-413941693810-UPI	0000413941693810	18/05/24		39,000.00	42,678.79
19/05/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-KISAN KRISHI KENDRA-AXNP N14038695150	AXNPN14038695150	19/05/24		7,285.00	49,963.79
20/05/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-KISAN KRISHI KENDRA-AXNP N14148678022	AXNPN14148678022	20/05/24		2,050.00	52,013.79
20/05/24	CASH DEPOSIT BY - SELF - DHAMDHA	0000000000000000	20/05/24		20,000.00	72,013.79
20/05/24	UPI-PHONEPE-PHONEPEMERCHANT@YESBANK-YESB 0000022-414109858940-R02 PHONEPE REVERS	0000414109858940	20/05/24		1,820.00	73,833.79
21/05/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-KISAN KRISHI KENDRA-AXNP N14257795879	AXNPN14257795879	21/05/24		450.00	74,283.79
21/05/24	.ACH DEBIT RETURN CHARGES 100524 100524- MIR2513824499182	MIR2513824499182	21/05/24	413.00		73,870.79
21/05/24	UPI-GEETA KUMARI-8882620460@AXL-SBIN000 0177-450820675024-PAYMENT FROM PHONE	0000450820675024	21/05/24	5,000.00		68,870.79
22/05/24	UPI-XXXXXX0539-UTIB0004340-414378076864- PAYMENT FROM PHONE	0000414378076864	23/05/24	68,000.00		870.79
23/05/24	NEFT CR-CRGB0000101-SINGH BROTHERS-KISHA N KRISHI KENDRA-CRGBN24144099598	CRGBN24144099598	23/05/24		70,000.00	70,870.79
23/05/24	IMPS-414408386168-KISAN KRISHI KENDR-UTI B-XXXXXXXXXXXX0539-IMPS	0000414408386168	23/05/24	70,000.00		870.79
23/05/24	IMPS-414414114365-KISANKRISHIKENDRA-UTIB -XXXXXXXXXXXX0539-IMPS	0000414414114365	23/05/24		4,500.00	5,370.79
23/05/24	UPI-DURGA SINGH RATHORE-7773888311@YBL-S BIN0003259-451076159556-PAYMENT FROM PHO	0000451076159556	23/05/24	5,000.00		370.79

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 HIGHWAY, KHAIRAGARH, CHHATTISGARH  
 City : KHAIRAGARH 491881  
 State : CHHATTISGARH  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : RAJPUTSANJEEV548@GMAIL.COM  
 Cust ID : 127338633  
 Account No : 50200035593171 OTHER  
 A/C Open Date : 24/12/2018  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0009251 MICR : 491240102  
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KHAIRAGARH 491881  
 CHHATTISGARH INDIA

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From : 01/07/2023

To : 30/06/2024

### Statement of account

Date	Description	Account No	Debit	Credit	Balance
24/05/24	NE IMPS-414520341097-KISANKRISHIKENDRA-UTIB -XXXXXXXXXXXX0539-IMPS	0000414520341097		5,200.00	5,570.79
24/05/24	UPI-UMESH JAITWAR-UMESHJAITWARUMESH@YBL -IBKL0001762-451140783620-PAYMENT FROM P HONE	0000451140783620	5,200.00		370.79
25/05/24	IMPS-414610197484-KISANKRISHIKENDRA-UTIB -XXXXXXXXXXXX0539-IMPS	0000414610197484		6,000.00	6,370.79
25/05/24	UPI-KARAN PATEL-9755017788@PAYTM-SBIN000 6085-414624590226-PAYMENT FROM PHONE	0000414624590226	5,720.00		650.79
26/05/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-KISAN KRISHI KENDRA-AXNP N14704771046	AXNPN14704771046		2,730.00	3,380.79
27/05/24	IMPS-414812007401-KISANKRISHIKENDRA-UTIB -XXXXXXXXXXXX0539-IMPS	0000414812007401		15,000.00	18,380.79
27/05/24	UPI-GEETA KUMARI-8882620460@AXL-SBIN000 0177-451417271395-PAYMENT FROM PHONE	0000451417271395	9,500.00		8,880.79
27/05/24	UPI-UMESH JAITWAR-UMESHJAITWARUMESH@YBL -IBKL0001762-451481149196-PAYMENT FROM P HONE	0000451481149196	3,000.00		5,880.79
28/05/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-KISAN KRISHI KENDRA-AXNP N14922891747	AXNPN14922891747		2,600.00	8,480.79
28/05/24	UPI-UMESH JAITWAR-UMESHJAITWARUMESH@YBL -IBKL0001762-451583436844-PAYMENT FROM P HONE	0000451583436844	5,000.00		3,480.79
28/05/24	.IMPS P2P 414408386168#23/05/2024 230524 -MIR2514753548838	MIR2514753548838	5.90		3,474.89
29/05/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM	AXNPN15032125548		1,400.00	4,874.89

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 OD Limit : 0.00  
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 Email : RAJPUTSANJEEV548@GMAIL.COM  
 Cust ID : 127338633  
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### Statement of account

	TED-PAYMENT AGG-KISAN KRISHI KENDRA-AXNP N15032125548					
29/05/24	IMPS-415011708616-KISANKRISHIKENDRA-UTIB -XXXXXXXXXXXX0539-IMPS	0000415011708616	29/05/24		130,000.00	134,874.89
29/05/24	IMPS-415011372094-HERANBA INDUSTRIES LTD -BARB-XXXXXXXXXXXX0233-IMPS	0000415011372094	29/05/24	129,000.00		5,874.89
29/05/24	IMPS-415019075335-YADVENDRATANDIYA-CRGB- XXXXXXX6357-DEPOSIT/INVESTMENT	0000415019075335	29/05/24		50,000.00	55,874.89
29/05/24	RSPLFCCG085-STP-NEFT	BB29191238683547	29/05/24	50,000.00		5,874.89
30/05/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-KISAN KRISHI KENDRA-AXNP N15141205822	AXNPN15141205822	30/05/24		2,100.00	7,974.89
30/05/24	UPI-HORILAL KANVRE-PHORILAL533@OKSBI-SB IN0000524-415184423612-UPI	0000415184423612	30/05/24		2,000.00	9,974.89
31/05/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-KISAN KRISHI KENDRA-AXNP N15250476472	AXNPN15250476472	31/05/24		4,650.00	14,624.89
01/06/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-KISAN KRISHI KENDRA-AXNP N15359662094	AXNPN15359662094	01/06/24		990.00	15,614.89
01/06/24	IMPS-415316162709-YADVENDRATANDIYA-CRGB- XXXXXXX6357-GIFT TO RELATIVES/FRIENDS	0000415316162709	01/06/24		30,000.00	45,614.89
01/06/24	.IMPS P2P 415011372094#29/05/2024 290524 -MIR2515366586842	MIR2515366586842	01/06/24	17.70		45,597.19
02/06/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-KISAN KRISHI KENDRA-AXNP N15469623340	AXNPN15469623340	02/06/24		12,840.00	58,437.19
04/06/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-KISAN KRISHI KENDRA-AXNP N15688356950	AXNPN15688356950	04/06/24		3,400.00	61,837.19
04/06/24	IMPS-415612245616-YADVENDRATANDIYA-CRGB- XXXXXXX6357-DEPOSIT/INVESTMENT	0000415612245616	04/06/24		50,000.00	111,837.19

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 CHHATTISGARH INDIA

JOINT HOLDERS :

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From : 01/07/2023

To : 30/06/2024

### Statement of account

05/06/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-KISAN KRISHI KENDRA-AXNP N15797996958	AXNPN15797996958	05/06/24		750.00	112,587.19
05/06/24	UPI-KISHAN KRISHI KENDRA-GPAY-1117449569 8@OKBIZAXIS-UTIB0000553-415793313763-PAY MENT FROM PHONE	0000415793313763	05/06/24	8,000.00		104,587.19
05/06/24	UPI-DANI RAM KOSARE-9669119528@YBL-SBIN 0002847-452300576251-PAYMENT FROM PHONE	0000452300576251	05/06/24	25,000.00		79,587.19
05/06/24	UPI-AJAY KUMAR SHARMA S -6375459723@YBL- PUNB0254800-452361058800-PAYMENT FROM PH ONE	0000452361058800	05/06/24	3,000.00		76,587.19
05/06/24	UPI-AJAY KUMAR SHARMA S -6375459723@YBL- PUNB0254800-452302933811-PAYMENT FROM PH ONE	0000452302933811	05/06/24	27,000.00		49,587.19
06/06/24	UPI-VODAFONE IDEA MADHY-VIINAPPMPC@AXL- UTIB0AXLUPI-452489473218-PAYMENT FROM PH ONE	0000452489473218	06/06/24	181.00		49,406.19
07/06/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-KISAN KRISHI KENDRA-AXNP N15917074097	AXNPN15917074097	07/06/24		3,275.00	52,681.19
08/06/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-KISAN KRISHI KENDRA-AXNP N16026086274	AXNPN16026086274	08/06/24		18,230.00	70,911.19
08/06/24	UPI-CHUMMAN PATEL SO MAI-9098224756@YBL- PUNB0725400-452683681784-PAYMENT FROM PH ONE	0000452683681784	08/06/24		8,100.00	79,011.19
09/06/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-KISAN KRISHI KENDRA-AXNP N16136070406	AXNPN16136070406	09/06/24		24,000.00	103,011.19
10/06/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-KISAN KRISHI KENDRA-AXNP N16248230793	AXNPN16248230793	10/06/24		4,600.00	107,611.19

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 HIGHWAY, KHAIRAGARH, CHHATTISGARH  
 City : KHAIRAGARH 491881  
 State : CHHATTISGARH  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : RAJPUTSANJEEV548@GMAIL.COM  
 Cust ID : 127338633  
 Account No : 50200035593171 OTHER  
 A/C Open Date : 24/12/2018  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0009251 MICR : 491240102  
 Branch Code : 9251 Product Code : 873

M/S. KISAN KRISHI KENDRA  
 ITVARI BAZAR POST KHAIRAGARH VILL  
 KHAIRAGARH RAJNANDGAON

KHAIRAGARH 491881  
 CHHATTISGARH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/07/2023

To : 30/06/2024

### Statement of account

10/06/24	ACH D- TP ACH CHOLAMANDALAM-1473221354	0000004843846419	10/06/24	19,751.00		87,860.19
10/06/24	CASH DEPOSIT BY - RUPENDRA - KHAIRAGARH	0000000000000000	10/06/24		507,500.00	595,360.19
11/06/24	UPI-CRAFTO-CRAFTOONLINE@YBL-YESB0YBLUPI- 416314137597-SUBSCRIPTION DEBIT	0000416314137597	11/06/24	99.00		595,261.19
11/06/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-KISAN KRISHI KENDRA-AXNP N16355099650	AXNPN16355099650	11/06/24		2,630.00	597,891.19
11/06/24	RSPLFCCG085-STP-NEFT	BB11090934727610	11/06/24	500,000.00		97,891.19
12/06/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-KISAN KRISHI KENDRA-AXNP N16463154748	AXNPN16463154748	12/06/24		8,530.00	106,421.19
12/06/24	UPI-SANJAY JAIN-VIDYASHREE5555@YBL-ICIC0 000624-453075277639-PAYMENT FROM PHONE	0000453075277639	12/06/24	57,120.00		49,301.19
12/06/24	IMPS-416420501694-YADVENDRATANDIYA-CRGB- XXXXXXXX6357-PAID YASHWANT VERMA	0000416420501694	12/06/24		200,000.00	249,301.19
12/06/24	IMPS-416420501769-YADVENDRATANDIYA-CRGB- XXXXXXXX6357-PAID BY YASHWANT VERMA	0000416420501769	12/06/24		200,000.00	449,301.19
13/06/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-KISAN KRISHI KENDRA-AXNP N16571947003	AXNPN16571947003	13/06/24		18,120.00	467,421.19
13/06/24	IMPS-416514343591-KISAN KRISHI KENDR-UTI B-XXXXXXXXXXXX0539-IMPS	0000416514343591	13/06/24	400,000.00		67,421.19
13/06/24	UPI-HORILAL KANVRE-PHORILAL533@OKSBI-SB IN0000524-416583244489-UPI	0000416583244489	13/06/24		1,800.00	69,221.19
14/06/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-KISAN KRISHI KENDRA-AXNP N16680329013	AXNPN16680329013	14/06/24		7,330.00	76,551.19
14/06/24	NEFT CR-IDIB000M629-MS. PANIMA-KISHAN KR ISHI KENDRA-IDIBH24166128507	IDIBH24166128507	14/06/24		200,000.00	276,551.19
14/06/24	IMPS-416620560512-YADVENDRATANDIYA-CRGB- XXXXXXXX6357-PAID BY YASHWANT VERMA	0000416620560512	14/06/24		200,000.00	476,551.19
15/06/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM	AXNPN16790215758	15/06/24		6,150.00	482,701.19

### HDFC BANK LIMITED

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

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State account branch GSTIN:22AAACH2702H1ZA

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

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



Account Branch : KHAIRAGARH  
 Address : HDFC BANK LTD, KHAIRAGARH,  
 1ST FLOOR, JAIN MOTORS, STATE  
 HIGHWAY, KHAIRAGARH, CHHATTISGARH  
 City : KHAIRAGARH 491881  
 State : CHHATTISGARH  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : RAJPUTSANJEEV548@GMAIL.COM  
 Cust ID : 127338633  
 Account No : 50200035593171 OTHER  
 A/C Open Date : 24/12/2018  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0009251 MICR : 491240102  
 Branch Code : 9251 Product Code : 873

M/S. KISAN KRISHI KENDRA  
 ITVARI BAZAR POST KHAIRAGARH VILL  
 KHAIRAGARH RAJNANDGAON

KHAIRAGARH 491881  
 CHHATTISGARH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/07/2023

To : 30/06/2024

### Statement of account

Date	Description	Account No	Debit	Credit	Balance
	TED-PAYMENT AGG-KISAN KRISHI KENDRA-AXNP N16790215758				
15/06/24	UPI-BP PETROL PUMP OM S-Q175702349@YBL- YESB0YBLUPI-416781697848-PAY BY WHATSAPP	0000416781697848	2,000.00		480,701.19
16/06/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-KISAN KRISHI KENDRA-AXNP N16800077272	AXNPN16800077272		5,000.00	485,701.19
16/06/24	UPI-MR JAY JAIN-PAYTMQR28100505010119VQW NBO1HK@PAYTM-YESB0PTMUPI-416844633003-P AY BY WHATSAPP	0000416844633003	1,620.00		484,081.19
17/06/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-KISAN KRISHI KENDRA-AXNP N16909703720	AXNPN16909703720		1,600.00	485,681.19
17/06/24	UPI-SANJAY KUMAR AGRAWAL-Q862673808@YBL- YESB0YBLUPI-416970249417-PAY BY WHATSAPP	0000416970249417	140.00		485,541.19
18/06/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-KISAN KRISHI KENDRA-AXNP N17018873626	AXNPN17018873626		8,585.00	494,126.19
18/06/24	RTGS CR-CRGB0000101-YADVENDRA TANDIYA-K ISHAN KRISHI KENDRA-CRGBR520240618002500 15	CRGBR52024061800 250015		200,000.00	694,126.19
18/06/24	UPI-NILESH KUMAR MALVIYA-9753423676@AXL- ICIC0000186-453668820782-PAYMENT FROM PH ONE	0000453668820782	50,000.00		644,126.19
18/06/24	CASH DEPOSIT BY - SELF - DHAMDHA	0000000000000000		20,000.00	664,126.19
18/06/24	CASH DEPOSIT BY - RUPENDRA - KHAIRAGARH	0000000000000000		200,000.00	864,126.19
19/06/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-KISAN KRISHI KENDRA-AXNP N17128181306	AXNPN17128181306		10,528.00	874,654.19
19/06/24	.IMPS P2P 416514343591#13/06/2024 130624 -MIR2516920949968	MIR2516920949968	17.70		874,636.49
19/06/24	NEFT DR-ICIC0000183-HARLAL SEEDS PRIVATE	N171243103004537	200,000.00		674,636.49

### HDFC BANK LIMITED

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State account branch GSTN:22AAACH2702H1ZA

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



Account Branch : KHAIRAGARH  
 Address : HDFC BANK LTD, KHAIRAGARH,  
 1ST FLOOR, JAIN MOTORS, STATE  
 HIGHWAY, KHAIRAGARH, CHHATTISGARH  
 City : KHAIRAGARH 491881  
 State : CHHATTISGARH  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : RAJPUTSANJEEV548@GMAIL.COM  
 Cust ID : 127338633  
 Account No : 50200035593171 OTHER  
 A/C Open Date : 24/12/2018  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0009251 MICR : 491240102  
 Branch Code : 9251 Product Code : 873

M/S. KISAN KRISHI KENDRA  
 ITVARI BAZAR POST KHAIRAGARH VILL  
 KHAIRAGARH RAJNANDGAON

KHAIRAGARH 491881  
 CHHATTISGARH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/07/2023

To : 30/06/2024

### Statement of account

DATE	DESCRIPTION	AMOUNT	CURRENT BALANCE	CLOSING BALANCE
	LIMITED-NETBANK, MUM-N171243103004537-N EFT			
19/06/24	RSPLFCCG085-STP-NEFT BB19204415666928	500,000.00	174,636.49	
20/06/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM AXNPN17239284604	12,000.00	186,636.49	
	TED-PAYMENT AGG-KISAN KRISHI KENDRA-AXNP N17239284604			
20/06/24	RTGS CR-IDIB000B027-RAMSUSHIL SINGH-KIS IDIBR52024062039	200,000.00	386,636.49	
	HAN KRISHI KENDRA-IDIBR52024062039626901 626901			
20/06/24	UPI-UMESH 0000453837156772	2,000.00	384,636.49	
	JAITWAR-UMESHJAITWARUMESH@YBL -IBKL0001762-453837156772-PAYMENT FROM P HONE			
20/06/24	IMPS-417220725050-YADVENDRATANDIYA-CRGB- 0000417220725050	150,000.00	534,636.49	
	XXXXXXXX6357-DEPOSIT/INVESTMENT			
20/06/24	UPI-JIOIN APP DIRECT-JIOINAPPDIRECT1@AXL 0000453840463169	151.00	534,485.49	
	-UTIB0AXLUPI-453840463169-PAYMENT FROM P HONE			
21/06/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM AXNPN17348282656	3,690.00	538,175.49	
	TED-PAYMENT AGG-KISAN KRISHI KENDRA-AXNP N17348282656			
21/06/24	UPI-VODAFONE IDEA MADHY-VIINAPPMPC@AXL- 0000453975915195	157.00	538,018.49	
	UTIB0AXLUPI-453975915195-PAYMENT FROM PH ONE			
21/06/24	UPI-UMESH 0000453976600594	2,000.00	536,018.49	
	JAITWAR-UMESHJAITWARUMESH@YBL -IBKL0001762-453976600594-PAYMENT FROM P HONE			
22/06/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM AXNPN17457332101	3,470.00	539,488.49	
	TED-PAYMENT AGG-KISAN KRISHI KENDRA-AXNP N17457332101			
22/06/24	UPI-UMESH 0000454066201407	2,000.00	537,488.49	
	JAITWAR-UMESHJAITWARUMESH@YBL			

### HDFC BANK LIMITED

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State account branch GSTIN:22AAACH2702H1ZA

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

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



Account Branch : KHAIRAGARH  
 Address : HDFC BANK LTD, KHAIRAGARH,  
 1ST FLOOR, JAIN MOTORS, STATE  
 HIGHWAY, KHAIRAGARH, CHHATTISGARH  
 City : KHAIRAGARH 491881  
 State : CHHATTISGARH  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : RAJPUTSANJEEV548@GMAIL.COM  
 Cust ID : 127338633  
 Account No : 50200035593171 OTHER  
 A/C Open Date : 24/12/2018  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0009251 MICR : 491240102  
 Branch Code : 9251 Product Code : 873

M/S. KISAN KRISHI KENDRA  
 ITVARI BAZAR POST KHAIRAGARH VILL  
 KHAIRAGARH RAJNANDGAON

KHAIRAGARH 491881  
 CHHATTISGARH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/07/2023

To : 30/06/2024

### Statement of account

	-IBKL0001762-454066201407-PAYMENT FROM P HONE					
22/06/24	IMPS-417419365850-KISAN KRISHI KENDR-UTI B-XXXXXXXXXXXX0539-IMPS	0000417419365850	22/06/24	200,000.00		337,488.49
23/06/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-KISAN KRISHI KENDRA-AXNP N17568173936	AXNPN17568173936	23/06/24		5,930.00	343,418.49
23/06/24	UPI-UMESH JAITWAR-UMESHJAITWARUMESH@YBL -IBKL0001762-454187111034-PAYMENT FROM P HONE	0000454187111034	23/06/24	2,000.00		341,418.49
23/06/24	RTGS CR-CRGB0000101-YADVENDRA TANDIYA-K ISHAN KRISHI KENDRA-CRGBR520240623002500 05	CRGBR52024062300 250005	23/06/24		200,000.00	541,418.49
23/06/24	RTGS CR-CRGB0000101-YADVENDRA TANDIYA-K ISHAN KRISHI KENDRA-CRGBR520240623002500 06	CRGBR52024062300 250006	23/06/24		200,000.00	741,418.49
24/06/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-KISAN KRISHI KENDRA-AXNP N17678552259	AXNPN17678552259	24/06/24		8,140.00	749,558.49
24/06/24	CASH DEPOSIT BY - RUPENDRA - KHAIRAGARH	0000000000000000	24/06/24		600,000.00	1,349,558.49
25/06/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-KISAN KRISHI KENDRA-AXNP N17788949290	AXNPN17788949290	25/06/24		32,490.00	1,382,048.49
25/06/24	UPI-RAJENDR VERMA-888914080@YBL-HDFC0009 251-454388112165-PAYMENT FROM PHONE	0000454388112165	25/06/24	2,000.00		1,380,048.49
25/06/24	UPI-KAUSHAL PRASAD KOSAR-9669147305@AXL- PUNB0725400-454385598062-PAYMENT FROM PH ONE	0000454385598062	25/06/24	5,000.00		1,375,048.49
25/06/24	MOLAGR113559BRD-STP-NEFT	BB25155943461683	25/06/24	200,000.00		1,175,048.49
25/06/24	UPI-SANJAY JAIN-VIDYASHREE5555@IBL-ICIC0 000624-454311432371-PAYMENT FROM PHONE	0000454311432371	25/06/24	33,600.00		1,141,448.49

### HDFC BANK LIMITED

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

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State account branch GSTN:22AAACH2702H1ZA

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



Account Branch : KHAIRAGARH  
 Address : HDFC BANK LTD, KHAIRAGARH,  
 1ST FLOOR, JAIN MOTORS, STATE  
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 City : KHAIRAGARH 491881  
 State : CHHATTISGARH  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : RAJPUTSANJEEV548@GMAIL.COM  
 Cust ID : 127338633  
 Account No : 50200035593171 OTHER  
 A/C Open Date : 24/12/2018  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0009251 MICR : 491240102  
 Branch Code : 9251 Product Code : 873

M/S. KISAN KRISHI KENDRA  
 ITVARI BAZAR POST KHAIRAGARH VILL  
 KHAIRAGARH RAJNANDGAON

KHAIRAGARH 491881  
 CHHATTISGARH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/07/2023

To : 30/06/2024

### Statement of account

25/06/24	IMPS-417723301229-KISAN KRISHI KENDR-UTI B-XXXXXXXXXXXX0539-IMPS	0000417723301229	25/06/24	200,000.00		941,448.49
25/06/24	50200001011907-TPT-NFT-MOTI INSECTICIDES PRIVATE LIMITED	0000000409639996	26/06/24	150,000.00		791,448.49
25/06/24	COROMANFD01AS0301664-STP-NEFT	BB25234729903093	26/06/24	100,000.00		691,448.49
26/06/24	RSPLFCCG085-STP-NEFT	BB26000139684008	26/06/24	500,000.00		191,448.49
26/06/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-KISAN KRISHI KENDRA-AXNP N17899025252	AXNPN17899025252	26/06/24		23,226.00	214,674.49
26/06/24	RTGS CR-CRGB0000101-YADVENDRA TANDIYA-K ISHAN KRISHI KENDRA-CRGBR520240626002500 71	CRGBR52024062600 250071	26/06/24		200,000.00	414,674.49
26/06/24	RTGS CR-CRGB0000101-YADVENDRA TANDIYA-K ISHAN KRISHI KENDRA-CRGBR520240626002500 72	CRGBR52024062600 250072	26/06/24		200,000.00	614,674.49
26/06/24	.IMPS P2P 417419365850#22/06/2024 230624 -MIR2517746891909	MIR2517746891909	26/06/24	17.70		614,656.79
26/06/24	UPI-UMESH JAITWAR-UMESHJAITWARUMESH@YBL -IBKL0001762-454462238054-PAYMENT FROM P HONE	0000454462238054	26/06/24	2,000.00		612,656.79
26/06/24	UPI-XXXXXX9265-CRGB0008103-417812457319- PAYMENT FROM PHONE	0000417812457319	26/06/24	30,000.00		582,656.79
27/06/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-KISAN KRISHI KENDRA-AXNP N17908913716	AXNPN17908913716	27/06/24		6,280.00	588,936.79
27/06/24	CASH DEPOSIT BY - RUPENDRA - KHAIRAGARH	0000000000000000	27/06/24		204,000.00	792,936.79
27/06/24	NEFT DR-ICIC0000183-HARLAL SEEDS PRIVATE LIMITED-NETBANK, MUM-N179243115837529-N EFT	N179243115837529	27/06/24	200,000.00		592,936.79
27/06/24	NEFT DR-ICIC0000183-HARLAL SEEDS PRIVATE LIMITED-NETBANK, MUM-N179243115835040-N	N179243115835040	27/06/24	200,000.00		392,936.79

### HDFC BANK LIMITED

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M/S. KISAN KRISHI KENDRA  
 ITVARI BAZAR POST KHAIRAGARH VILL  
 KHAIRAGARH RAJNANDGAON

KHAIRAGARH 491881  
 CHHATTISGARH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/07/2023

To : 30/06/2024

### Statement of account

DATE	DESCRIPTION	AMOUNT	CURRENT BALANCE	CLOSING BALANCE	
	EFT				
28/06/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-KISAN KRISHI KENDRA-AXNP N18018819360	AXNPN18018819360	28/06/24	9,680.00	402,616.79
28/06/24	RTGS CR-CRGB0000101-SINGH BROTHERS-KISHA N KRISHI KENDRA-CRGBR52024062800250006	CRGBR52024062800 250006	28/06/24	200,000.00	602,616.79
28/06/24	IMPS-418012332937-KISAN KRISHI KENDR-UTI B-XXXXXXXXXXXX0539-IMPS	0000418012332937	28/06/24	500,000.00	102,616.79
28/06/24	.IMPS P2P 417723301229#25/06/2024 260624 -MIR2518052535345	MIR2518052535345	28/06/24	17.70	102,599.09
28/06/24	UPI-MUKESH SAHU-9770184364@IBL-IBKL0001 762-454611773516-PAYMENT FROM PHONE	0000454611773516	28/06/24	1,000.00	103,599.09
29/06/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-KISAN KRISHI KENDRA-AXNP N18128448702	AXNPN18128448702	29/06/24	3,340.00	106,939.09
29/06/24	UPI-AJIT KUMAR SINGH-CSAJITRSSINGH-2@OKA XIS-AUBL0002338-418104460080-UPI	0000418104460080	29/06/24	50,000.00	156,939.09
29/06/24	NEFT CR-CRGB0000101-SINGH BROTHERS-KISHA N KRISHI KENDRA-CRGBN24181173731	CRGBN24181173731	29/06/24	100,000.00	256,939.09
29/06/24	IMPS-418117382259-KISAN KRISHI KENDR-UTI B-XXXXXXXXXXXX0539-IMPS	0000418117382259	29/06/24	250,000.00	6,939.09
29/06/24	UPI-PRABHA DEVI SINGH-9424105982@AXL-HDF C0006154-418166745553-PAYMENT FROM PHONE	0000418166745553	29/06/24	50,000.00	56,939.09
29/06/24	UPI-MR ARUN SINGH SO RAJ-8305087024@YBL- CBIN0281166-418140634971-PAYMENT FROM PH ONE	0000418140634971	29/06/24	50,000.00	106,939.09
29/06/24	UPI-MR ARUN SINGH SO RAJ-8305087024@AXL- CBIN0281166-418138953687-PAYMENT FROM PH ONE	0000418138953687	29/06/24	20,000.00	126,939.09
29/06/24	UPI-ARUN SINGH-8305087024-2@YBL-SBIN000 6075-454777840594-PAYMENT FROM PHONE	0000454777840594	29/06/24	15,000.00	141,939.09
29/06/24	UPI-SURENDRA SINGH BAIS-7898772256@YBL-	0000454778507329	29/06/24	20,900.00	162,839.09

### 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:22AAACH2702H1ZA

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



Account Branch : KHAIRAGARH  
 Address : HDFC BANK LTD, KHAIRAGARH,  
 1ST FLOOR, JAIN MOTORS, STATE  
 HIGHWAY, KHAIRAGARH, CHHATTISGARH  
 City : KHAIRAGARH 491881  
 State : CHHATTISGARH  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : RAJPUTSANJEEV548@GMAIL.COM  
 Cust ID : 127338633  
 Account No : 50200035593171 OTHER  
 A/C Open Date : 24/12/2018  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0009251 MICR : 491240102  
 Branch Code : 9251 Product Code : 873

M/S. KISAN KRISHI KENDRA  
 ITVARI BAZAR POST KHAIRAGARH VILL  
 KHAIRAGARH RAJNANDGAON

KHAIRAGARH 491881  
 CHHATTISGARH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/07/2023

To : 30/06/2024

### Statement of account

Date	Description	Dr	Cr	Debits	Credits	Closing Bal
	SBIN0000524-454778507329-PAYMENT FROM PH ONE					
29/06/24	IMPS-418119325402-KISAN KRISHI KENDR-UTI B-XXXXXXXXXXXX0539-IMPS	0000418119325402		150,000.00		12,839.09
30/06/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-KISAN KRISHI KENDRA-AXNP N18239717588	AXNPN18239717588			10,965.00	23,804.09
30/06/24	UPI-ANKUSH KUMAR SHENDE-ANKUSHSHENDE0123 @AXL-HDFC0008945-454801404459-PAYMENT FR OM PHONE	0000454801404459			1.00	23,805.09
30/06/24	UPI-ANKUSH KUMAR SHENDE-ANKUSHSHENDE0123 @AXL-HDFC0008945-454854915739-PAYMENT FR OM PHONE	0000454854915739			30,000.00	53,805.09
30/06/24	UPI-XXXXXX5943-MAHB0000001-418221653200- PAYMENT FROM PHONE	0000418221653200		50,000.00		3,805.09
30/06/24	.IMPS P2P 418012332937#28/06/2024 280624 -MIR2518253653906	MIR2518253653906		17.70		3,787.39

#### STATEMENT SUMMARY :-

Opening Balance  
89,087.77

Dr Count  
427

Cr Count  
665

Debits  
18,484,732.88

Credits  
18,399,432.50

Closing Bal  
3,787.39

Generated On: 12-Jul-2024 17:32

Generated By:  
127338634

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

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State account branch GSTIN:22AAACH2702H1ZA

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