



M/S. NEW BUNDELKHAND AGRO CENTER  
NEAR GOVT SCHOOL BAMURI  
DEVENDRANAGAR DISTT PANNA MP DIST  
PANNA  
DEVENDRA NAGAR 488333  
MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : DEVENDRA NAGAR MP  
Address : HDFC BANK LTD, GROUND FLOOR  
MAHARAJ KOTHI, MAIN SATNA PANNA  
HIGHWAY, DEVENDRA NAGAR, DIST PANNA  
City : DEVENDRA NAGAR 488333  
State : MADHYA PRADESH  
Phone no. : 18002600/18001600  
OD Limit : 0.00  
Currency : INR  
Email : SHIVENDRASINGH02553@GMAIL.COM  
Cust ID : 257789359  
Account No : 50200086299161 OTHER  
A/C Open Date : 16/04/2024  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0005338 MICR : 488240003  
Branch Code : 5338  
Account Type : HDFC ACTIV CURRENT ACCOUNT(1102)

From : 01/03/2025

To : 31/08/2025

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/03/25	UPI-RANA JI FUEL AND LUB-Q39569198@YBL-Y ESB0YBLUPI-993940093217-PAYMENT FROM PHO NE	0000993940093217	01/03/25	540.00		139.56
03/03/25	UPI-ABDUL SHABIR-Q342553759@YBL-SBIN000 2845-023546586949-PAYMENT FROM PHONE	0000023546586949	03/03/25	120.00		19.56
09/03/25	UPI SETTLEMENT -EKH869- 09/03/25	0000000000000000	09/03/25		40.00	59.56
10/03/25	SOUND BOX RENTAL MAR25 EKH869	0000000000000000	10/03/25	116.82		-57.26
10/03/25	SOUND BOX RENTAL MAR25 EKH869	0000000000000000	10/03/25		116.82	59.56
12/03/25	UPI SETTLEMENT -EKH869- 12/03/25	0000000000000000	12/03/25		200.00	259.56
14/03/25	UPI SETTLEMENT -EKH869- 14/03/25	0000000000000000	14/03/25		50.00	309.56
27/03/25	UPI-MR FAIJAJ KHAN-9630946413@AXL-IDIB00 0D585-827184801040-PAYMENT FROM PHONE	0000827184801040	27/03/25	45.00		264.56
27/03/25	UPI-SHIVENDRA SINGH-SHIVAMKUSHWAHA724@A XL-SBIN0002845-759949238769-PAYMENT FROM PHONE	0000759949238769	27/03/25		13,000.00	13,264.56
27/03/25	POS 403875XXXXXX7795 RAVI PETROLEUM	0000000000002356	27/03/25	12,000.00		1,264.56
28/03/25	UPI-SHIVENDRA SINGH-SHIVAMKUSHWAHA724@A XL-SBIN0002845-695452202951-PAYMENT FROM PHONE	0000695452202951	28/03/25		20,000.00	21,264.56
28/03/25	UPI-SF ENTERPRISE-GPAY-11252187439@OKBIZ AXIS-UTIB0000553-537473796440-PAYMENT FR OM PHONE	0000537473796440	28/03/25	1,100.00		20,164.56
28/03/25	UPI-SHIVENDRA SINGH-SHIVAMKUSHWAHA724@A XL-SBIN0002845-410721362520-PAYMENT FROM PHONE	0000410721362520	28/03/25	7,000.00		13,164.56
29/03/25	UPI SETTLEMENT -EKH869- 29/03/25	0000000000000000	29/03/25		800.00	13,964.56
29/03/25	SOUND BOX RENTAL MAR25 EKH869 100325-MIR	MIR2508871750986	29/03/25	116.82		13,847.74

### HDFC BANK LIMITED

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

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State account branch GSTIN:23AAACH2702H1Z8

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



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 Phone no. : 18002600/18001600  
 OD Limit : 0.00  
 Currency : INR  
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 Cust ID : 257789359  
 Account No : 50200086299161 OTHER  
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### Statement of account

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	2508871750986				
30/03/25	UPI SETTLEMENT -EKH869- 30/03/25	0000000000000000		5,000.00	18,847.74
30/03/25	UPI-SHIVENDRA SINGH-SHIVAMKUSHWAHA724@A XL-SBIN0002845-405635448198-PAYMENT FROM PHONE	0000405635448198		16,000.00	34,847.74
30/03/25	UPI-MANIK RATAN BEEJ BHA-9424658178@OKBI ZAXIS-UTIB0000553-539244145816-PAYMENT F ROM PHONE	0000539244145816	24,000.00		10,847.74
31/03/25	UPI-RAHUL SINGH BUNDELA-6263834213-2@AXL -AIRP0000001-873928319419-PAYMENT FROM P HONE	0000873928319419	3,000.00		7,847.74
31/03/25	UPI-SHIVENDRA SINGH-SHIVAMKUSHWAHA724@A XL-SBIN0002845-673070804718-PAYMENT FROM PHONE	0000673070804718		10,000.00	17,847.74
31/03/25	NEFT DR-BKID0002027-INDIA PESTICIDES LIM ITED-NETBANK, MUM-HDFCN52025033149401093 -NBAC	HDFCN52025033149 401093	5,000.00		12,847.74
31/03/25	NEFT DR-ICIC0003848-STERLING AGRICHEM-N ETBANK, MUM-HDFCN52025033149387604-NBAC	HDFCN52025033149 387604	5,000.00		7,847.74
01/04/25	UPI-VINOD KUMAR GUPTA-Q963272833@YBL-UBI N0563706-561615004608-PAYMENT FROM PHONE	0000561615004608		100.00	7,747.74
01/04/25	UPI-SHIVENDRA SINGH-SHIVAMKUSHWAHA724@A XL-SBIN0002845-783056113427-PAYMENT FROM PHONE	0000783056113427		1,000.00	6,747.74
01/04/25	UPI-SHIVENDRA SINGH-SHIVAMKUSHWAHA724@A XL-SBIN0002845-921860103774-PAYMENT FROM	0000921860103774		6,000.00	747.74

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DATE	DESCRIPTION	AMOUNT	CREDIT	DEBIT	BALANCE
02/04/25	PHONE UPI-SHIVENDRA SINGH-SHIVAMKUSHWAHA724@I BL-SBIN0002845-711017050662-PAYMENT FROM PHONE	0000711017050662	02/04/25	500.00	247.74
04/04/25	UPI SETTLEMENT -EKH869- 04/04/25	0000000000000000	04/04/25	500.00	747.74
05/04/25	UPI-SHIVENDRA SINGH-SHIVAMKUSHWAHA724@A XL-SBIN0002845-610948824377-PAYMENT FROM PHONE	0000610948824377	05/04/25	19,000.00	19,747.74
05/04/25	UPI-XXXXXX4489-HDFC0000001-830197714300- PAYMENT FROM PHONE	0000830197714300	05/04/25	19,000.00	747.74
07/04/25	UPI-SHIVENDRA SINGH-SHIVAMKUSHWAHA724@I BL-SBIN0002845-442129962355-PAYMENT FROM PHONE	0000442129962355	07/04/25	700.00	47.74
10/04/25	SOUND BOX RENTAL APR25 EKH869	0000000000000000	10/04/25	116.82	-69.08
10/04/25	SOUND BOX RENTAL APR25 EKH869	0000000000000000	10/04/25	116.82	47.74
18/04/25	UPI-SHIVENDRA SINGH-SHIVAMKUSHWAHA724@A XL-SBIN0002845-284202058281-PAYMENT FROM PHONE	0000284202058281	18/04/25	15,000.00	15,047.74
18/04/25	99919901062023-TPT-NBAC-NSRS SALES PRIVA TE LIMITED	0000000239144786	18/04/25	15,000.00	47.74
29/04/25	UPI-SHIVENDRA SINGH-SHIVAMKUSHWAHA724@A XL-SBIN0002845-191668686966-PAYMENT FROM PHONE	0000191668686966	29/04/25	30,200.00	30,247.74
29/04/25	NEFT DR-ICIC0004235-SIKKO INDUSTRIES-NET BANK, MUM-HDFCN52025042901461174-NBAC	HDFCN52025042901 461174	29/04/25	30,000.00	247.74
30/04/25	UPI SETTLEMENT -EKH869- 30/04/25	0000000000000000	30/04/25	1,971.68	2,219.42
02/05/25	SOUND BOX RENTAL APR25 EKH869 100425-MIR	MIR2611949109426	02/05/25	116.82	2,102.60

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 Cust ID : 257789359  
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### Statement of account

07/05/25	2611949109426 UPI-JIO RECHARGE-JIOINAPPDIRECT@AXL-UTIB 0AXLUPI-725589466922-PAYMENT FROM PHONE	0000725589466922	07/05/25	902.00		1,200.60
08/05/25	UPI-SHIVENDRA SINGH-SHIVAMKUSHWAHA724@A XL-SBIN0002845-297995004855-PAYMENT FROM PHONE	0000297995004855	08/05/25		6,500.00	7,700.60
10/05/25	SOUND BOX RENTAL MAY25 EKH869	0000000000000000	10/05/25	116.82		7,583.78
10/05/25	UPI-SHIVENDRA SINGH-SHIVAMKUSHWAHA724@A XL-SBIN0002845-281019929839-PAYMENT FROM PHONE	0000281019929839	10/05/25		10,800.00	18,383.78
10/05/25	UPI-AGRIUS INDIA PRIVATE-6260090360@ICIC I-ICIC0DC0099-832310121121-PAYMENT FROM PHONE	0000832310121121	10/05/25	11,000.00		7,383.78
16/05/25	UPI-SHIVENDRA SINGH-SHIVAMKUSHWAHA724@Y BL-SBIN0002845-670795439599-PAYMENT FROM PHONE	0000670795439599	16/05/25		5,000.00	12,383.78
16/05/25	NEFT DR-ICIC0003848-STERLING AGRICHEM-N ETBANK, MUM-HDFCN52025051639305245-NBAC	HDFCN52025051639 305245	16/05/25	10,000.00		2,383.78
20/05/25	UPI-CHANDRA SHEKHAR CHAU-Q380782219@YBL- YESB0YBLUPI-039191200619-PAYMENT FROM PH ONE	0000039191200619	20/05/25	800.00		1,583.78
22/05/25	UPI SETTLEMENT -EKH869- 22/05/25	0000000000000000	22/05/25		200.00	1,783.78
23/05/25	UPI-SHIVENDRA SINGH-SHIVAMKUSHWAHA724@Y BL-SBIN0002845-355670703764-PAYMENT FROM PHONE	0000355670703764	24/05/25		10,000.00	11,783.78
24/05/25	NEFT DR-SBIN0004415-PRAVAH SEEDS PVT LTD	HDFCN52025052452	24/05/25	10,000.00		1,783.78

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M/S. NEW BUNDELKHAND AGRO CENTER  
 NEAR GOVT SCHOOL BAMURI  
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JOINT HOLDERS :

Nomination : Registered

From : 01/03/2025

To : 31/08/2025

### Statement of account

Date	Description	Account No	Debit	Credit	Balance
	-NETBANK, MUM-HDFCN52025052452031848-SECURITY AMOUNT	031848			
26/05/25	UPI-SHIVENDRA SINGH-SHIVAMKUSHWAHA724@AXL-SBIN0002845-395950044348-PAYMENT FROM PHONE	0000395950044348	1,500.00		283.78
27/05/25	UPI-RANU SEN-7000867589@AXL-SBIN0002845-061262931599-PAYMENT FROM PHONE	0000061262931599		50,000.00	50,283.78
27/05/25	NEFT DR-ICIC0004235-SIKKO INDUSTRIES-NETBANK, MUM-HDFCN52025052755546227-NBAC SIKKO	HDFCN52025052755546227	20,000.00		30,283.78
27/05/25	99919901062023-TPT-NBAC NS-NSRS SALES PRIVATE LIMITED	0000000123612645	25,000.00		5,283.78
27/05/25	UPI-PARIDHI KRISHI SEVA -998193579@YBL-HDFC0005338-682667495444-PAYMENT FROM PHONE	0000682667495444		71,500.00	76,783.78
28/05/25	UPI-XXXXXX5311-HDFC0000001-176656884664-PAYMENT FROM PHONE	0000176656884664	25,000.00		51,783.78
28/05/25	NEFT DR-BKID0002027-INDIA PESTICIDES LIMITED-NETBANK, MUM-HDFCN52025052857503651-NBAC	HDFCN52025052857503651	31,000.00		20,783.78
28/05/25	NEFT DR-ICIC0003848-STERLING AGRICHEM-NETBANK, MUM-HDFCN52025052857508263-NBAC	HDFCN52025052857508263	10,000.00		10,783.78
28/05/25	UPI-SHIVENDRA SINGH-SHIVAMKUSHWAHA724@YBL-SBIN0002845-349848244435-PAYMENT FROM PHONE	0000349848244435	500.00		10,283.78
01/06/25	UPI-HEERA LAL SEN-HIRAS2645881@IBL-SBIN0002845-454958350446-PAYMENT FROM PHONE	0000454958350446		40,000.00	50,283.78
01/06/25	UPI-PRINCE KUMAR SEN-PRINCEKUMARSEN404@IBL-SBIN0002845-626465852340-PAYMENT FROM PHONE	0000626465852340		30,000.00	80,283.78

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### Statement of account

DATE	DESCRIPTION	AMOUNT	CREDIT	DEBIT	BALANCE
01/06/25	PHONE UPI-PRINCE KUMAR SEN-PRINCEKUMARSEN406@I BL-BARBOVJSATN-122364847366-PAYMENT FROM PHONE	0000122364847366	10,000.00		90,283.78
01/06/25	UPI-MANIK RATAN BEEJ BHA-9424658178@OKBI ZAXIS-UTIB0000553-205051005705-GANGGA KA VERI PAYM	0000205051005705	82,750.00		7,533.78
02/06/25	UPI SETTLEMENT -EKH869- 02/06/25	0000000000000000	13,000.00		20,533.78
02/06/25	CASH DEPOSIT BY - SELF - DEVENDRA NAGAR MP	0000000000000000	300,000.00		320,533.78
03/06/25	UPI-VINOD KUMAR GUPTA-7974197884@AXL-UBI N0563706-684870484158-PAYMENT FROM PHONE	0000684870484158	95.00		320,438.78
03/06/25	UPI-RAMVISHAL POORANLAL-PAYTMQR281005050 1013R14PDL5FMJ9@PAYTM-YESB0PTMUPI-997973 987246-PAYMENT FROM PHONE	0000997973987246	555.00		319,883.78
03/06/25	CHQ DEP - MICR CLG - PANNA: OM BEEJBHAND AR :INDIAN BANK	0000000000283508	150,000.00		469,883.78
04/06/25	UPI-SHIVENDRA SINGH-SHIVAMKUSHWAHA724@A XL-SBIN0002845-668374709721-PAYMENT FROM PHONE	0000668374709721	10,000.00		459,883.78
06/06/25	RTGS DR-CNRB0010697-INDO AMERICAN HYBRID SEEDS-NETBANK, MUM-HDFCR520250606782919 93-NBAC INDAM	HDFCR52025060678 291993	400,000.00		59,883.78
06/06/25	UPI-SACHIN JAIN-9993208065@IBL-SBIN0002 845-612850327256-PAYMENT FROM PHONE	0000612850327256	49,650.00		109,533.78
06/06/25	NEFT DR-SBIN0004415-PRAVAH SEEDS PVT LTD	HDFCN52025060679	100,000.00		9,533.78

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	-NETBANK, MUM-HDFCN52025060679545798-PRA	545798			
	VAH NBAC				
08/06/25	UPI SETTLEMENT -EKH869- 08/06/25	0000000000000000	08/06/25	5,000.00	14,533.78
08/06/25	UPI-SHIVENDRA	0000253880199433	08/06/25	7,500.00	7,033.78
	SINGH-SHIVAMKUSHWAHA724@A				
	XL-SBIN0002845-253880199433-PAYMENT FROM				
	PHONE				
10/06/25	SOUND BOX RENTAL JUN25 EKH869	0000000000000000	10/06/25	116.82	6,916.96
11/06/25	UPI SETTLEMENT -EKH869- 11/06/25	0000000000000000	11/06/25	4,900.00	11,816.96
12/06/25	CASH DEPOSIT BY - SELF - DEVENDRA NAGAR	0000000000000000	12/06/25	300,000.00	311,816.96
	MP				
13/06/25	UPI-ROHIT	0000937630759987	13/06/25	14,000.00	325,816.96
	RAJAK-6261923576@YBL-BARB0PANN				
	AX-937630759987-PAYMENT FROM PHONE				
13/06/25	NEFT CR-SBIN0002845-M S BUNDEL KHAND AGR	SBINN52025061324	13/06/25	100,000.00	425,816.96
	O CENTER-NEW BUNDELKHAND AGRO	892406			
	CENTER-SBI				
	NN52025061324892406				
13/06/25	RTGS DR-CNRB0010697-INDO AMERICAN	HDFCR52025061380	13/06/25	400,000.00	25,816.96
	HYBRID				
	SEEDS-NETBANK, MUM-HDFCR520250613806200	620023			
	23-INDO				
14/06/25	UPI SETTLEMENT -EKH869- 14/06/25	0000000000000000	14/06/25	11,550.00	37,366.96
15/06/25	UPI-RAMSUJAN PATEL-8085727756@AXL-SBIN0	0000479379056946	15/06/25	20,000.00	57,366.96
	002845-479379056946-PAYMENT FROM PHONE				
15/06/25	UPI-SHIVENDRA	0000981785268428	15/06/25	20,000.00	77,366.96
	SINGH-7999596370@AXL-BARB0				
	HAMAXX-981785268428-PAYMENT FROM PHONE				
15/06/25	UPI-PRINCE KUMAR	0000210312086913	15/06/25	20,000.00	97,366.96
	SEN-PRINCEKUMARSEN404@A				
	XL-SBIN0002845-210312086913-PAYMENT FROM				
	PHONE				

### HDFC BANK LIMITED

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

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State account branch GSTIN:23AAACH2702H1Z8

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

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



Account Branch : DEVENDRA NAGAR MP  
 Address : HDFC BANK LTD, GROUND FLOOR  
 MAHARAJ KOTHI, MAIN SATNA PANNA  
 HIGHWAY, DEVENDRA NAGAR, DIST PANNA  
 City : DEVENDRA NAGAR 488333  
 State : MADHYA PRADESH  
 Phone no. : 18002600/18001600  
 OD Limit : 0.00  
 Currency : INR  
 Email : SHIVENDRASINGH02553@GMAIL.COM  
 Cust ID : 257789359  
 Account No : 50200086299161 OTHER  
 A/C Open Date : 16/04/2024  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0005338 MICR : 488240003  
 Branch Code : 5338  
 Account Type : HDFC ACTIV CURRENT ACCOUNT(1102)

M/S. NEW BUNDELKHAND AGRO CENTER  
 NEAR GOVT SCHOOL BAMURI  
 DEVENDRANAGAR DISTT PANNA MP DIST  
 PANNA  
 DEVENDRA NAGAR 488333  
 MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/03/2025

To : 31/08/2025

### Statement of account

15/06/25	UPI-DHARMENDRA SINGH YA-9977660342@YBL- SBIN0002845-657644919939-PAYMENT FROM PH ONE	0000657644919939	15/06/25		5,000.00	102,366.96
15/06/25	UPI-SHIVENDRA SINGH-SHIVAMKUSHWAHA724@A XL-SBIN0002845-515334012565-PAYMENT FROM PHONE	0000515334012565	15/06/25		70,000.00	172,366.96
15/06/25	NEFT CR-SBIN0002845-M S BUNDEL KHAND AGR O CENTER-NEW BUNDELKHAND AGRO CENTER-SBI NN52025061527758980	SBINN52025061527 758980	15/06/25		90,000.00	262,366.96
15/06/25	99919901062023-TPT-NBAC-NSRS SALES PRIVA TE LIMITED	0000000149333701	15/06/25	250,000.00		12,366.96
16/06/25	UPI-SHIVAM DWIVEDI-9755737380-3@IBL-SBI N0002845-744895391093-PAYMENT FROM PHONE	0000744895391093	16/06/25		30,000.00	42,366.96
16/06/25	UPI-RANU SEN-7000867589@AXL-SBIN0002845 -756358148462-PAYMENT FROM PHONE	0000756358148462	16/06/25		30,000.00	72,366.96
16/06/25	99919901062023-TPT-NASL-NSRS SALES PRIVA TE LIMITED	0000000165567996	16/06/25	50,000.00		22,366.96
16/06/25	UPI-SHIVENDRA SINGH-SHIVAMKUSHWAHA724@I BL-SBIN0002845-466842960698-PAYMENT FROM PHONE	0000466842960698	16/06/25		10,000.00	32,366.96
16/06/25	UPI-CHHAYA SHIVAHARE-8319194623-2@IBL-HD FC0005338-278535747672-PAYMENT FROM PHON E	0000278535747672	16/06/25		20,000.00	52,366.96
16/06/25	IMPS-516721978346-SHIVENDRA SINGH-SBIN-X XXXXXX9277-DEPOSIT OR INVESTMENT	0000516721978346	16/06/25		85,000.00	137,366.96
16/06/25	NEFT CR-SBIN0002845-M S BUNDEL KHAND AGR O CENTER-NEW BUNDELKHAND AGRO CENTER-SBI	SBINN52025061629 591136	16/06/25		100,000.00	237,366.96

### HDFC BANK LIMITED

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State account branch GSTIN:23AAACH2702H1Z8

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



Account Branch : DEVENDRA NAGAR MP  
 Address : HDFC BANK LTD, GROUND FLOOR  
 MAHARAJ KOTHI, MAIN SATNA PANNA  
 HIGHWAY, DEVENDRA NAGAR, DIST PANNA  
 City : DEVENDRA NAGAR 488333  
 State : MADHYA PRADESH  
 Phone no. : 18002600/18001600  
 OD Limit : 0.00  
 Currency : INR  
 Email : SHIVENDRASINGH02553@GMAIL.COM  
 Cust ID : 257789359  
 Account No : 50200086299161 OTHER  
 A/C Open Date : 16/04/2024  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0005338 MICR : 488240003  
 Branch Code : 5338  
 Account Type : HDFC ACTIV CURRENT ACCOUNT(1102)

M/S. NEW BUNDELKHAND AGRO CENTER  
 NEAR GOVT SCHOOL BAMURI  
 DEVENDRANAGAR DISTT PANNA MP DIST  
 PANNA  
 DEVENDRA NAGAR 488333  
 MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/03/2025

To : 31/08/2025

### Statement of account

From	To	Account No	Branch	Amount	Balance
16/06/25		NN52025061629591136			
16/06/25		RTGS DR-CNRB0010697-INDO AMERICAN	HDFCR52025061681	200,000.00	37,366.96
		HYBRID			
		SEEDS-NETBANK, MUM-HDFCR520250616814979	497909		
		09-NBAC			
17/06/25		UPI SETTLEMENT -EKH869- 17/06/25	000000000000000	19,800.00	57,166.96
17/06/25		UPI-SHUBHAM	0000750907422107	80.00	57,086.96
		HARWARE-8989419766SH@INDIANB			
		K-IDIB000D585-750907422107-PAYMENT FROM			
		PHONE			
18/06/25		CHQ PAID-MICR CTS-MU-SIKKO INDUSTRIES LT	0000000000000094	25,000.00	32,086.96
18/06/25		UPI-SHIVENDRA	0000347030860317	30,000.00	62,086.96
		SINGH-SHIVAMKUSHWAHA724@Y			
		BL-SBIN0002845-347030860317-PAYMENT FROM			
		PHONE			
18/06/25		NUZLTDMP1000078612R-STP-NBAC NUZI	MB18233340343ET4	50,000.00	12,086.96
19/06/25		UPI SETTLEMENT -EKH869- 19/06/25	000000000000000	27,400.00	39,486.96
19/06/25		UPI-SHANTI	0000229512540880	30,000.00	69,486.96
		CHAURASIYA-RAVICHASURASIYA223@			
		YBL-HDFC0004119-229512540880-PAYMENT FRO			
		M PHONE			
19/06/25		CASH DEPOSIT BY - SELF - DEVENDRA NAGAR	000000000000000	150,000.00	219,486.96
		MP			
20/06/25		UPI-BRIJESH KUMAR MISHRA-8319613621@YBL-	0000512426977811	19,800.00	239,286.96
		CNRB0000033-512426977811-PAYMENT FROM PH			
		ONE			
20/06/25		UPI-GANGA PRSAD SIGAROUL-9685389697-2@YB	0000616739244233	8,300.00	247,586.96
		L-PUNB0659800-616739244233-PAYMENT FROM			
		PHONE			
20/06/25		UPI-MR RAMPAL	0000248265015379	6,850.00	254,436.96
		KUSHWAHA-8319326164@YBL-ID			
		IB000S741-248265015379-PAYMENT FROM PHON			

### HDFC BANK LIMITED

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State account branch GSTIN:23AAACH2702H1Z8

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



Account Branch : DEVENDRA NAGAR MP  
 Address : HDFC BANK LTD, GROUND FLOOR  
 MAHARAJ KOTHI, MAIN SATNA PANNA  
 HIGHWAY, DEVENDRA NAGAR, DIST PANNA  
 City : DEVENDRA NAGAR 488333  
 State : MADHYA PRADESH  
 Phone no. : 18002600/18001600  
 OD Limit : 0.00  
 Currency : INR  
 Email : SHIVENDRASINGH02553@GMAIL.COM  
 Cust ID : 257789359  
 Account No : 50200086299161 OTHER  
 A/C Open Date : 16/04/2024  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0005338 MICR : 488240003  
 Branch Code : 5338  
 Account Type : HDFC ACTIV CURRENT ACCOUNT(1102)

M/S. NEW BUNDELKHAND AGRO CENTER  
 NEAR GOVT SCHOOL BAMURI  
 DEVENDRANAGAR DISTT PANNA MP DIST  
 PANNA  
 DEVENDRA NAGAR 488333  
 MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/03/2025

To : 31/08/2025

### Statement of account

Date	Description	Account No	Branch	Debit	Credit	Balance
20/06/25	E UPI-MR SANDEEP PATEL-8305076244@NAVIAXIS -IDIB000D585-517106749391-PAID VIA NAVI UPI	0000517106749391	20/06/25	5,500.00		259,936.96
20/06/25	CASH DEPOSIT BY - SELF - DEVENDRA NAGAR MP	0000000000000000	20/06/25		289,600.00	549,536.96
20/06/25	IMPS-517119917022-SHIVENDRA SINGH-SBIN-X XXXXXX9277-DEPOSIT OR INVESTMENT	0000517119917022	20/06/25		97,000.00	646,536.96
20/06/25	NEFT CR-SBIN0002845-M S BUNDEL KHAND AGR O CENTER-NEW BUNDELKHAND AGRO CENTER-SBI NN52025062036204560	SBINN52025062036 204560	20/06/25		200,000.00	846,536.96
20/06/25	UPI-SHIVANK TIWARI-TIWARISHIVANK081@YBL -SBIN0002845-311325439913-PAYMENT FROM P HONE	0000311325439913	20/06/25		90,000.00	936,536.96
20/06/25	NUZLTDMP1000078612R-STP-NBAC	MB20204138583T15	20/06/25	600,000.00		336,536.96
20/06/25	NEFT DR-SBIN0004415-PRAVAH SEEDS PVT LTD -NETBANK, MUM-HDFCN52025062005687297-NBA C	HDFCN52025062005 687297	20/06/25	100,000.00		236,536.96
20/06/25	99919901062023-TPT-NBAC-NSRS SALES PRIVA TE LIMITED	0000000337347344	20/06/25		200,000.00	36,536.96
21/06/25	UPI-SHIVENDRA SINGH-SHIVAMKUSHWAHA724@I BL-SBIN0002845-001395729592-PAYMENT FROM PHONE	0000001395729592	21/06/25		10,000.00	26,536.96
21/06/25	UPI-RAMAYAN TRIPATHI-8516995411-3@AXL-IB KL0001842-647471673013-PAYMENT FROM PHON E	0000647471673013	21/06/25		2,000.00	28,536.96
21/06/25	UPI-RAMAYAN TRIPATHI-8516995411-3@AXL-IB KL0001842-226583527377-PAYMENT FROM PHON E	0000226583527377	21/06/25		2,000.00	30,536.96

#### HDFC BANK LIMITED

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State account branch GSTIN:23AAACH2702H1Z8

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



Account Branch : DEVENDRA NAGAR MP  
 Address : HDFC BANK LTD, GROUND FLOOR  
 MAHARAJ KOTHI, MAIN SATNA PANNA  
 HIGHWAY, DEVENDRA NAGAR, DIST PANNA  
 City : DEVENDRA NAGAR 488333  
 State : MADHYA PRADESH  
 Phone no. : 18002600/18001600  
 OD Limit : 0.00  
 Currency : INR  
 Email : SHIVENDRASINGH02553@GMAIL.COM  
 Cust ID : 257789359  
 Account No : 50200086299161 OTHER  
 A/C Open Date : 16/04/2024  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0005338 MICR : 488240003  
 Branch Code : 5338  
 Account Type : HDFC ACTIV CURRENT ACCOUNT(1102)

M/S. NEW BUNDELKHAND AGRO CENTER  
 NEAR GOVT SCHOOL BAMURI  
 DEVENDRANAGAR DISTT PANNA MP DIST  
 PANNA  
 DEVENDRA NAGAR 488333  
 MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/03/2025

To : 31/08/2025

### Statement of account

21/06/25	CHQ DEP - MICR CLG - PANNA: JILA SAHAKAR KENDRIYA BANK MYDT PANNA :JILA SAHAKARI KENDRIYA BANK	000000000008950	23/06/25		50,000.00	80,536.96
21/06/25	UPI-VINDRAVAN CHAURASIY-9340012476-2@YB L-SBIN0003507-331564774522-PAYMENT FROM PHONE	0000331564774522	21/06/25		15,000.00	95,536.96
21/06/25	UPI-RAHUL PATEL-9685053175@YBL-SBIN0002 845-811286966616-PAYMENT FROM PHONE	0000811286966616	21/06/25		55,000.00	150,536.96
22/06/25	UPI SETTLEMENT -EKH869- 22/06/25	000000000000000	22/06/25		9,000.00	159,536.96
22/06/25	UPI-GAYATRI BEEJ BHANDAR-9243627964@AXL- UBIN0568295-216607728130-PAYMENT FROM PH ONE	0000216607728130	22/06/25		15,580.00	175,116.96
22/06/25	UPI-JAY HIND PRAJAPATI-9179514500@AXL-S BIN0002845-237533848598-PAYMENT FROM PHO NE	0000237533848598	22/06/25		10,080.00	185,196.96
22/06/25	UPI-JAY HIND PRAJAPATI-9179514500@AXL-S BIN0002845-043777317582-PAYMENT FROM PHO NE	0000043777317582	22/06/25		37,340.00	222,536.96
23/06/25	UPI SETTLEMENT -EKH869- 23/06/25	000000000000000	23/06/25		300.00	222,836.96
23/06/25	UPI-MANIK RATAN BEEJ BHA-9424658178@OKBI ZAXIS-UTIB0000553-482130394779-PAYMENT F ROM PHONE	0000482130394779	23/06/25	100,000.00		122,836.96
23/06/25	UPI-J P TRADERS PROP JA-7439466740@IBL- SBIN0010093-667787595873-PAYMENT FROM PH ONE	0000667787595873	23/06/25		20,000.00	142,836.96
23/06/25	UPI-J P TRADERS PROP JA-7439466740@AXL- SBIN0010093-398489582828-PAYMENT FROM PH ONE	0000398489582828	23/06/25		10,000.00	152,836.96
23/06/25	UPI-SHIVENDRA KUMAR SEN-8962284504-5@AXL -SBIN0002845-898061254956-PAYMENT FROM P	0000898061254956	23/06/25		20,000.00	172,836.96

### HDFC BANK LIMITED

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State account branch GSTIN:23AAACH2702H1Z8

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



M/S. NEW BUNDELKHAND AGRO CENTER  
NEAR GOVT SCHOOL BAMURI  
DEVENDRANAGAR DISTT PANNA MP DIST  
PANNA  
DEVENDRA NAGAR 488333  
MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : DEVENDRA NAGAR MP  
Address : HDFC BANK LTD, GROUND FLOOR  
MAHARAJ KOTHI, MAIN SATNA PANNA  
HIGHWAY, DEVENDRA NAGAR, DIST PANNA  
City : DEVENDRA NAGAR 488333  
State : MADHYA PRADESH  
Phone no. : 18002600/18001600  
OD Limit : 0.00  
Currency : INR  
Email : SHIVENDRASINGH02553@GMAIL.COM  
Cust ID : 257789359  
Account No : 50200086299161 OTHER  
A/C Open Date : 16/04/2024  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0005338 MICR : 488240003  
Branch Code : 5338  
Account Type : HDFC ACTIV CURRENT ACCOUNT(1102)

From : 01/03/2025

To : 31/08/2025

### Statement of account

DATE	DESCRIPTION	AMOUNT	CREDIT	DEBIT	BALANCE
23/06/25	HONE UPI-SHIVENDRA KUMAR SEN-8962284504-5@YBL -SBIN0002845-561626151586-PAYMENT FROM P HONE	0000561626151586	23/06/25	5,000.00	177,836.96
23/06/25	UPI-GEETA SEN-7000867589-10@AXL-SBIN000 2845-782963185835-PAYMENT FROM PHONE	0000782963185835	23/06/25	14,000.00	191,836.96
23/06/25	UPI-RANU SEN-7000867589@YBL-SBIN0002845 -729129314357-PAYMENT FROM PHONE	0000729129314357	23/06/25	15,000.00	206,836.96
23/06/25	UPI-RAMSUJAN PATEL-8085727756-3@AXL-BARB 0PANNAX-737247964159-PAYMENT FROM PHONE	0000737247964159	23/06/25	25,000.00	231,836.96
24/06/25	UPI SETTLEMENT -EKH869- 24/06/25	0000000000000000	24/06/25	9,600.00	241,436.96
24/06/25	CASH DEPOSIT BY - SELF - DEVENDRA NAGAR MP	0000000000000000	24/06/25	350,000.00	591,436.96
24/06/25	UPI-ANIL PATEL-ANILP4530@YBL-SBIN000114 3-193011023893-PAYMENT FROM PHONE	0000193011023893	24/06/25	15,000.00	606,436.96
25/06/25	UPI-MANIK RATAN BEEJ BHA-9424658178@OKBI ZAXIS-UTIB0000553-291629960283-PAYMENT F ROM PHONE	0000291629960283	25/06/25	100,000.00	506,436.96
25/06/25	UPI-PREETI SHULKA-SHUKLADEEPAK12@YBL-SB IN0002845-699678204248-PAYMENT FROM PHON E	0000699678204248	25/06/25	80,000.00	586,436.96
25/06/25	UPI-DEEPAK SINGH RAJPOOT-9340859936@PTYE S-SBIN0002845-686925759697-SENT USING PA YTM U	0000686925759697	25/06/25	11,200.00	597,636.96
25/06/25	IMPS-517617744442-SHIVENDRA SINGH-SBIN-X XXXXXX9277-DEPOSIT OR INVESTMENT	0000517617744442	25/06/25	500,000.00	1,097,636.96
25/06/25	RTGS DR-CNRB0010697-INDO AMERICAN HYBRID	HDFCR52025062584	25/06/25	800,000.00	297,636.96

#### HDFC BANK LIMITED

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State account branch GSTIN:23AAACH2702H1Z8

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



Account Branch : DEVENDRA NAGAR MP  
 Address : HDFC BANK LTD, GROUND FLOOR  
 MAHARAJ KOTHI, MAIN SATNA PANNA  
 HIGHWAY, DEVENDRA NAGAR, DIST PANNA  
 City : DEVENDRA NAGAR 488333  
 State : MADHYA PRADESH  
 Phone no. : 18002600/18001600  
 OD Limit : 0.00  
 Currency : INR  
 Email : SHIVENDRASINGH02553@GMAIL.COM  
 Cust ID : 257789359  
 Account No : 50200086299161 OTHER  
 A/C Open Date : 16/04/2024  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0005338 MICR : 488240003  
 Branch Code : 5338  
 Account Type : HDFC ACTIV CURRENT ACCOUNT(1102)

M/S. NEW BUNDELKHAND AGRO CENTER  
 NEAR GOVT SCHOOL BAMURI  
 DEVENDRANAGAR DISTT PANNA MP DIST  
 PANNA  
 DEVENDRA NAGAR 488333  
 MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/03/2025

To : 31/08/2025

### Statement of account

	SEEDS-NETBANK, MUM-HDFCR520250625845389	538980				
	80-NBAC					
25/06/25	UPI-SHIVENDRA KUMAR	0000531565028733	25/06/25		35,200.00	332,836.96
	SEN-8962284504-5@AXL					
	-SBIN0002845-531565028733-PAYMENT FROM P					
	HONE					
25/06/25	UPI-SHIVAM SHIVHARE-9584600427@IBL-HDFC0	000090951209942	25/06/25		50,000.00	382,836.96
	000629-090951209942-PAYMENT FROM PHONE					
25/06/25	UPI-SHIVAM SHIVHARE-9584600427@IBL-HDFC0	0000352342436443	25/06/25		50,000.00	432,836.96
	000629-352342436443-PAYMENT FROM PHONE					
25/06/25	NEFT DR-SBIN0004415-PRAVAH SEEDS PVT LTD	HDFCN52025062512	25/06/25	100,000.00		332,836.96
	-NETBANK, MUM-HDFCN52025062512893491-PRA	893491				
	VVAH					
25/06/25	99919901062023-TPT-NS-NSRS SALES PRIVATE	0000000308871199	25/06/25	300,000.00		32,836.96
	LIMITED					
26/06/25	UPI-ANURAG SONI-7000377270-2@AXL-HDFC000	0000807749969614	26/06/25		15,000.00	47,836.96
	5338-807749969614-PAYMENT FROM PHONE					
26/06/25	UPI-MR VARIS BAGRI-9424747064-4@AXL-IDIB	0000439529190278	26/06/25		14,300.00	62,136.96
	000U520-439529190278-PAYMENT FROM PHONE					
27/06/25	UPI SETTLEMENT -EKH869- 27/06/25	0000000000000000	27/06/25		1,490.00	63,626.96
27/06/25	UPI-DEEPAK SINGH	0000447957859559	27/06/25		30,000.00	93,626.96
	RAJPOOT-DS7727520@YBL-U					
	TIB0004133-447957859559-PAYMENT FROM PHO					
	NE					
29/06/25	UPI-MS BUNDEL KHAND	0000543335703783	29/06/25	80,000.00		13,626.96
	AGRO-9755918815@YBL-					
	SBIN0002845-543335703783-PAYMENT FROM PH					
	ONE					
02/07/25	UPI SETTLEMENT -EKH869- 02/07/25	0000000000000000	02/07/25		3,000.00	16,626.96
03/07/25	UPI SETTLEMENT -EKH869- 03/07/25	0000000000000000	03/07/25		50.00	16,676.96
05/07/25	IMPS-518615618109-SHIVENDRA SINGH-SBIN-X	0000518615618109	05/07/25		70,000.00	86,676.96
	XXXXXX9277-RETURN					

#### HDFC BANK LIMITED

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State account branch GSTIN:23AAACH2702H1Z8

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

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



Account Branch : DEVENDRA NAGAR MP  
 Address : HDFC BANK LTD, GROUND FLOOR  
 MAHARAJ KOTHI, MAIN SATNA PANNA  
 HIGHWAY, DEVENDRA NAGAR, DIST PANNA  
 City : DEVENDRA NAGAR 488333  
 State : MADHYA PRADESH  
 Phone no. : 18002600/18001600  
 OD Limit : 0.00  
 Currency : INR  
 Email : SHIVENDRASINGH02553@GMAIL.COM  
 Cust ID : 257789359  
 Account No : 50200086299161 OTHER  
 A/C Open Date : 16/04/2024  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0005338 MICR : 488240003  
 Branch Code : 5338  
 Account Type : HDFC ACTIV CURRENT ACCOUNT(1102)

M/S. NEW BUNDELKHAND AGRO CENTER  
 NEAR GOVT SCHOOL BAMURI  
 DEVENDRANAGAR DISTT PANNA MP DIST  
 PANNA  
 DEVENDRA NAGAR 488333  
 MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/03/2025

To : 31/08/2025

### Statement of account

05/07/25	UPI-XXXXXXXXX0223-ICIC0007604-77219536911 3-PAYMENT FROM PHONE	0000772195369113	05/07/25	70,600.00		16,076.96
10/07/25	UPI SETTLEMENT -EKH869- 10/07/25	0000000000000000	10/07/25		10.00	16,086.96
10/07/25	NEFT CR-SBIN0002845-M S BUNDEL KHAND AGR O CENTER-NEW BUNDELKHAND AGRO CENTER-SBI NN52025071073911875	SBINN52025071073 911875	10/07/25		30,000.00	46,086.96
10/07/25	SOUND BOX RENTAL JUL25 EKH869	0000000000000000	10/07/25	116.82		45,970.14
11/07/25	UPI-HARSH MADAN-PAYTM.S10OR2Q@PTY-YESB0 MCHUPI-816707458349-PAYMENT FROM PHONE	0000816707458349	11/07/25	1,111.00		44,859.14
14/07/25	IMPS-519510953254-GENERAL RECEIPT OPS SO UTH 1-HDFC-XXXXXXXXXXXX0035-IMPS PAYMENT	0000519510953254	14/07/25		1.00	44,860.14
15/07/25	UPI SETTLEMENT -EKH869- 15/07/25	0000000000000000	15/07/25		2,750.00	47,610.14
15/07/25	RVSL EDC RENTAL JUN25-EKH869	0000000000000000	15/07/25		99.00	47,709.14
16/07/25	CHQ PAID-MICR CTS-MU-SIKKOL INDUSTRIES LT	0000000000000095	16/07/25	38,800.00		8,909.14
16/07/25	UPI SETTLEMENT -EKH869- 16/07/25	0000000000000000	16/07/25		400.00	9,309.14
16/07/25	CASH DEPOSIT CHARGES 300625-MIR261951390 4359	MIR2619513904359	16/07/25	108.00		9,201.14
16/07/25	IMPS-519711922412-GENERAL RECEIPT OPS SO UTH 1-HDFC-XXXXXXXXXXXX0035-IMPS PAYMENT	0000519711922412	16/07/25		1.00	9,202.14
16/07/25	UPI-VARDHAMAN TRADERS-33949182136@YBL-SB IN0002845-193371334864-PAYMENT FROM PHON E	0000193371334864	16/07/25		39,100.00	48,302.14
17/07/25	UPI SETTLEMENT -EKH869- 17/07/25	0000000000000000	17/07/25		4,000.00	52,302.14
17/07/25	UPI-SHIVENDRA SINGH-SHIVAMKUSHWAHA724@A XL-SBIN0002845-608529683809-SELF	0000608529683809	17/07/25	10,000.00		42,302.14
17/07/25	UPI-ANURAG SONI-7000377270-2@AXL-HDFC000	0000863528524403	17/07/25		350.00	42,652.14

### HDFC BANK LIMITED

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State account branch GSTIN:23AAACH2702H1Z8

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

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



M/S. NEW BUNDELKHAND AGRO CENTER  
NEAR GOVT SCHOOL BAMURI  
DEVENDRANAGAR DISTT PANNA MP DIST  
PANNA  
DEVENDRA NAGAR 488333  
MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : DEVENDRA NAGAR MP  
Address : HDFC BANK LTD, GROUND FLOOR  
MAHARAJ KOTHI, MAIN SATNA PANNA  
HIGHWAY, DEVENDRA NAGAR, DIST PANNA  
City : DEVENDRA NAGAR 488333  
State : MADHYA PRADESH  
Phone no. : 18002600/18001600  
OD Limit : 0.00  
Currency : INR  
Email : SHIVENDRASINGH02553@GMAIL.COM  
Cust ID : 257789359  
Account No : 50200086299161 OTHER  
A/C Open Date : 16/04/2024  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0005338 MICR : 488240003  
Branch Code : 5338  
Account Type : HDFC ACTIV CURRENT ACCOUNT(1102)

From : 01/03/2025

To : 31/08/2025

### Statement of account

19/07/25	5338-863528524403-PAYMENT FROM PHONE UPI-ANANT RAM PRAJAPATI-8878978324@AXL- SBIN0000447-533912285150-PAYMENT FROM PH ONE	0000533912285150	19/07/25		15,600.00	58,252.14
20/07/25	UPI-MS PRANJAL PATHAK-8305785964@YBL-IDI B000D585-989744273439-PAYMENT FROM PHONE	0000989744273439	20/07/25		25,000.00	83,252.14
21/07/25	UPI SETTLEMENT -EKH869- 21/07/25	0000000000000000	21/07/25		20,000.00	103,252.14
21/07/25	NEFT DR-SBIN0002845-BUNDELKHAND AGRO CEN TER-NETBANK, MUM-HDFCN52025072166521749- ADAMA PAYMENT	HDFCN52025072166	21/07/25	70,000.00		33,252.14
24/07/25	UPI-CRED CLUB-CRED.CLUB@AXISB-UTIB000011 4-557107235283-PAYMENT ON CRED	0000557107235283	24/07/25	25,494.00		7,758.14
26/07/25	UPI SETTLEMENT -EKH869- 26/07/25	0000000000000000	26/07/25		4,300.00	12,058.14
01/08/25	UPI SETTLEMENT -EKH869- 01/08/25	0000000000000000	01/08/25		200.00	12,258.14
04/08/25	UPI SETTLEMENT -EKH869- 04/08/25	0000000000000000	04/08/25		4,200.00	16,458.14
07/08/25	UPI-AMARJEET KUSHWAHA SO-9630765388@YBL- UBIN0563706-139105575210-PAYMENT FROM PH ONE	0000139105575210	07/08/25		10,000.00	26,458.14
07/08/25	UPI-SHIVENDRA SINGH-SHIVAMKUSHWAHA724@Y BL-SBIN0002845-815364771166-PAYMENT FROM PHONE	0000815364771166	07/08/25		27,000.00	53,458.14
07/08/25	NEFT DR-SBIN0004415-PRAVAH SEEDS PVT LTD -NETBANK, MUM-HDFCN52025080702393971-PRA VAAH	HDFCN52025080702	07/08/25	40,000.00		13,458.14
08/08/25	UPI SETTLEMENT -EKH869- 08/08/25	0000000000000000	08/08/25		8,350.00	21,808.14
08/08/25	UPI-SUNDARAM KUMAR GAUTA-GAUTAMSUNDARAM1 7@OKAXIS-UTIB0004133-090383638323-PAYMEN	0000090383638323	08/08/25	60.00		21,748.14

#### HDFC BANK LIMITED

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State account branch GSTIN:23AAACH2702H1Z8

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



Account Branch : DEVENDRA NAGAR MP  
 Address : HDFC BANK LTD, GROUND FLOOR  
 MAHARAJ KOTHI, MAIN SATNA PANNA  
 HIGHWAY, DEVENDRA NAGAR, DIST PANNA  
 City : DEVENDRA NAGAR 488333  
 State : MADHYA PRADESH  
 Phone no. : 18002600/18001600  
 OD Limit : 0.00  
 Currency : INR  
 Email : SHIVENDRASINGH02553@GMAIL.COM  
 Cust ID : 257789359  
 Account No : 50200086299161 OTHER  
 A/C Open Date : 16/04/2024  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0005338 MICR : 488240003  
 Branch Code : 5338  
 Account Type : HDFC ACTIV CURRENT ACCOUNT(1102)

M/S. NEW BUNDELKHAND AGRO CENTER  
 NEAR GOVT SCHOOL BAMURI  
 DEVENDRANAGAR DISTT PANNA MP DIST  
 PANNA  
 DEVENDRA NAGAR 488333  
 MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/03/2025

To : 31/08/2025

### Statement of account

Date	Description	Account No	Debit	Credit	Balance
08/08/25	T FROM PHONE				
08/08/25	UPI-LAXMI PATEL-8827596344@YBL-SBIN0002 845-913497638125-PAYMENT FROM PHONE	0000913497638125	280.00		21,468.14
09/08/25	UPI SETTLEMENT -EKH869- 09/08/25	0000000000000000		100.00	21,568.14
10/08/25	UPI SETTLEMENT -EKH869- 10/08/25	0000000000000000		350.00	21,918.14
10/08/25	SOUND BOX RENTAL AUG25 EKH869	0000000000000000	116.82		21,801.32
11/08/25	UPI SETTLEMENT -EKH869- 11/08/25	0000000000000000		10.00	21,811.32
11/08/25	UPI-SHIVENDRA SINGH-SHIVAMKUSHWAHA724@A XL-SBIN0002845-362951683224-PAYMENT FROM PHONE	0000362951683224	500.00		21,311.32
12/08/25	I/W CHQ RETURN-MICR -SIKKO INDUSTRIES LT	0000000000000096	38,800.00		-17,488.68
12/08/25	I/W CHQ RETURN-MICR CTS-MUMBAI CLEAR	0000000000000096		38,800.00	21,311.32
12/08/25	UPI SETTLEMENT -EKH869- 12/08/25	0000000000000000		4,500.00	25,811.32
12/08/25	UPI-JAY HIND PRAJAPATI-9179514500@AXL-S BIN0002845-618744751629-PAYMENT FROM PHO NE	0000618744751629		20,000.00	45,811.32
13/08/25	UPI SETTLEMENT -EKH869- 13/08/25	0000000000000000		300.00	46,111.32
13/08/25	NEFT DR-ICIC0004235-SIKKO INDUSTRIES-NET BANK, MUM-HDFCN52025081313188090-SIKKO	HDFCN52025081313 188090	38,800.00		7,311.32
13/08/25	NEFT DR-ICIC0004235-SIKKO INDUSTRIES-NET BANK, MUM-HDFCN52025081313615743-SIKKO	HDFCN52025081313 615743	1,000.00		6,311.32
14/08/25	UPI-SHIVENDRA SINGH-SHIVAMKUSHWAHA724@A XL-SBIN0002845-285564783835-PAYMENT FROM PHONE	0000285564783835	500.00		5,811.32
14/08/25	NEFT CR-SBIN0002845-M S BUNDEL KHAND AGR O CENTER-NEW BUNDELKHAND AGRO CENTER-SBI NN52025081439016070	SBINN52025081439 016070		55,000.00	60,811.32
14/08/25	UPI-SHIVENDRA SINGH-SHIVAMKUSHWAHA724@Y	0000281764756134		30,000.00	90,811.32

### HDFC BANK LIMITED

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State account branch GSTN:23AAACH2702H1Z8

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



Account Branch : DEVENDRA NAGAR MP  
 Address : HDFC BANK LTD, GROUND FLOOR  
 MAHARAJ KOTHI, MAIN SATNA PANNA  
 HIGHWAY, DEVENDRA NAGAR, DIST PANNA  
 City : DEVENDRA NAGAR 488333  
 State : MADHYA PRADESH  
 Phone no. : 18002600/18001600  
 OD Limit : 0.00  
 Currency : INR  
 Email : SHIVENDRASINGH02553@GMAIL.COM  
 Cust ID : 257789359  
 Account No : 50200086299161 OTHER  
 A/C Open Date : 16/04/2024  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0005338 MICR : 488240003  
 Branch Code : 5338  
 Account Type : HDFC ACTIV CURRENT ACCOUNT(1102)

M/S. NEW BUNDELKHAND AGRO CENTER  
 NEAR GOVT SCHOOL BAMURI  
 DEVENDRANAGAR DISTT PANNA MP DIST  
 PANNA  
 DEVENDRA NAGAR 488333  
 MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/03/2025

To : 31/08/2025

### Statement of account

	BL-SBIN0002845-281764756134-PAYMENT FROM PHONE					
15/08/25	NEFT DR-SBIN0004415-PRAVAH SEEDS PVT LTD -NETBANK, MUM-HDFCN52025081516372428-PRA VAAH	HDFCN52025081516372428	15/08/25	27,000.00		63,811.32
15/08/25	NUZLTDMP1000078612M-STP-BOOKING	MB15151043211T10	15/08/25	50,000.00		13,811.32
16/08/25	UPI SETTLEMENT -EKH869- 16/08/25	0000000000000000	16/08/25		10,000.00	23,811.32
16/08/25	NUZLTDMP1000078612M-STP-BOOKING	MB16161837756ET7	16/08/25	13,000.00		10,811.32
19/08/25	UPI-SHIVENDRA SINGH-SHIVAMKUSHWAHA724@Y	0000869147991736	19/08/25	500.00		10,311.32
	BL-SBIN0002845-869147991736-PAYMENT FROM PHONE					
26/08/25	UPI SETTLEMENT -EKH869- 26/08/25	0000000000000000	26/08/25		10.00	10,321.32
26/08/25	UPI-RAVI PETROLEUM-Q535973749@YBL-YESBOY	0000916602538463	26/08/25	5,000.00		5,321.32
	BLUPI-916602538463-PAYMENT FROM PHONE					
27/08/25	UPI-VISHNU VERMA-VISHNUVERMA3427@OKICICI	0000516745297083	27/08/25	1,400.00		3,921.32
	-AIRP0000001-516745297083-PAYMENT FROM PHONE					
28/08/25	CASH DEPOSIT BY - SELF - DEVENDRA NAGAR MP	0000000000000000	28/08/25		375,000.00	378,921.32
28/08/25	NEFT CR-SBIN0002845-M S BUNDEL KHAND AGRO CENTER-NEW BUNDELKHAND AGRO CENTER-SBI	SBINN52025082863022514	28/08/25		160,000.00	538,921.32
28/08/25	NEFT DR-SBIN0030382-PROGRESSIVE AGRI TEC H-NETBANK, MUM-HDFCN52025082836139682-NB AC BOOKING WHEAT	HDFCN52025082836139682	29/08/25	50,000.00		488,921.32
29/08/25	UPI SETTLEMENT -EKH869- 29/08/25	0000000000000000	29/08/25		100.00	489,021.32
30/08/25	IMPS-524209567209-SHIVENDRA SINGH-SBIN-X XXXXXX9277-WHEAT BOOKING	0000524209567209	30/08/25		316,000.00	805,021.32

### HDFC BANK LIMITED

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 MAHARAJ KOTHI, MAIN SATNA PANNA  
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 Cust ID : 257789359  
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 Account Status : Regular  
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M/S. NEW BUNDELKHAND AGRO CENTER  
 NEAR GOVT SCHOOL BAMURI  
 DEVENDRANAGAR DISTT PANNA MP DIST  
 PANNA  
 DEVENDRA NAGAR 488333  
 MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/03/2025

To : 31/08/2025

### Statement of account

Date	Description	Account No	Date	Amount		Balance
30/08/25	RTGS DR-SBIN0030382-PROGRESSIVE AGRI TEC H-NETBANK, MUM-HDFCR52025083055858017-WH EAT BOOKING	HDFCR52025083055 858017	30/08/25	500,000.00		305,021.32
30/08/25	RTGS DR-SBIN0004415-PRAVAH SEEDS PVT LTD -NETBANK, MUM-HDFCR52025083055858086-WHE AT BOOKING	HDFCR52025083055 858086	30/08/25	300,000.00		5,021.32

### STATEMENT SUMMARY :-

#### Opening Balance

679.56

#### Dr Count

86

#### Cr Count

128

#### Debits

5,525,674.56

#### Credits

5,530,016.32

#### Closing Bal

5,021.32

Generated On: 02-Sep-2025 16:08

Generated By: 283775179

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