



Account Branch : NALKHEDA
 Address : GRD FLOOR, WARD NO 01
 HOTEL BAGLAMUKHI, MANDIR ROAD
 NALKHEDA, DIST AGAR MALWA
 City : NALKHEDA 465445
 State : MADHYA PRADESH
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : SUNILSONANIYA6561@GMAIL.COM
 Cust ID : 264510583
 Account No : 50200088437608 OTHER
 A/C Open Date : 07/11/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0006222 MICR : 465240201
 Branch Code : 6222
 Account Type : CURRENT - RESIDENTS(200)

M/S. MARUTI NANDAN KRISHI SEWA KENDRA
 16 MA BAGLAMUKHI NEEMA COLLONI
 NALKHEDA AGAR MALWA MADHYA PRADESH
 NALKHEDA
 AGAR MALWA 465445
 MADHYA PRADESH INDIA
 JOINT HOLDERS :

Nomination : Registered

From : 01/01/2025

To : 24/06/2025

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/01/25	UPI-XXXXXX7650-HDFC0000001-625135181215- PAYMENT FROM PHONE	0000625135181215	01/01/25	35,400.00		70,009.08
02/01/25	UPI SETTLEMENT -872538- 02/01/25	0000000000000000	02/01/25		710.00	70,719.08
02/01/25	HMLTD7MS00106-STP-KES	MB02132741793T13	02/01/25	50,000.00		20,719.08
03/01/25	UPI SETTLEMENT -872538- 03/01/25	0000000000000000	03/01/25		3,560.00	24,279.08
03/01/25	NEFT CHGS BRN INCL GST 261224-CDT2500229 703593	CDT2500229703593	03/01/25	2.36		24,276.72
03/01/25	CASH DEPOSIT CHARGES 261224-CDT250022970 3593	CDT2500229703593	03/01/25	59.00		24,217.72
03/01/25	CASH DEPOSIT BY - SANDEEP - NALKHEDA	0000000000000000	03/01/25		32,000.00	56,217.72
03/01/25	UPI-MS BALAJI KRISHI SEW-YADAV.PAWAN1995 PY127543@YBL-UTIB0004870-313445287469-PA YMENT FROM PHONE	0000313445287469	03/01/25	9,900.00		46,317.72
04/01/25	UPI SETTLEMENT -872538- 04/01/25	0000000000000000	04/01/25		3,120.00	49,437.72
05/01/25	UPI SETTLEMENT -872538- 05/01/25	0000000000000000	05/01/25		1,020.00	50,457.72
05/01/25	CASH DEPOSIT CHARGES 301224-CDT250022970 3593	CDT2500229703593	05/01/25	173.46		50,284.26
05/01/25	UPI-MS BALAJI KRISHI SEW-YADAV.PAWAN1995 PY127543@YBL-UTIB0004870-529248431966-PA YMENT FROM PHONE	0000529248431966	05/01/25	13,000.00		37,284.26
05/01/25	UPI-MS BALAJI KRISHI SEW-YADAV.PAWAN1995 PY127543@YBL-UTIB0004870-161411467537-PA YMENT FROM PHONE	0000161411467537	05/01/25	850.00		36,434.26
06/01/25	UPI SETTLEMENT -872538- 06/01/25	0000000000000000	06/01/25		1,730.00	38,164.26
07/01/25	UPI SETTLEMENT -872538- 07/01/25	0000000000000000	07/01/25		530.00	38,694.26
07/01/25	CASH DEPOSIT BY - PRAKASH - NALKHEDA	0000000000000000	07/01/25		42,500.00	81,194.26
07/01/25	UPI-MS BALAJI KRISHI	0000122608284821	07/01/25	20,000.00		61,194.26

HDFC BANK LIMITED

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State account branch GSTN:23AAACH2702H1Z8

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

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



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 State : MADHYA PRADESH
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : SUNILSONANIYA6561@GMAIL.COM
 Cust ID : 264510583
 Account No : 50200088437608 OTHER
 A/C Open Date : 07/11/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0006222 MICR : 465240201
 Branch Code : 6222
 Account Type : CURRENT - RESIDENTS(200)

M/S. MARUTI NANDAN KRISHI SEWA KENDRA
 16 MA BAGLAMUKHI NEEMA COLLONI
 NALKHEDA AGAR MALWA MADHYA PRADESH
 NALKHEDA
 AGAR MALWA 465445
 MADHYA PRADESH INDIA
 JOINT HOLDERS :

Nomination : Registered

From : 01/01/2025

To : 24/06/2025

Statement of account

	SEW-YADAV.PAWAN1995 PY127543@YBL-UTIB0004870-122608284821-PA YMENT FROM PHONE					
08/01/25	UPI SETTLEMENT -872538- 08/01/25	00000000000000	08/01/25		2,400.00	63,594.26
08/01/25	UPI-MS BALAJI KRISHI SEW-YADAV.PAWAN1995 PY127543@YBL-UTIB0004870-063589506417-PA YMENT FROM PHONE	0000063589506417	08/01/25	20,900.00		42,694.26
09/01/25	UPI SETTLEMENT -872538- 09/01/25	00000000000000	09/01/25		3,050.00	45,744.26
09/01/25	UPI-PRAKASH SONANIYA-9074571500@PTHDFC-H DFC0006222-500934446606-SENT USING PAYTM U	0000500934446606	09/01/25		50,000.00	95,744.26
09/01/25	HMLTD7MS00106-STP-KES	MB09133440083T43	09/01/25	50,000.00		45,744.26
09/01/25	UPI-MS BALAJI KRASHI KEN-9425035429@SBI- SBIN0030066-087830210457-PAYMENT FROM PH ONE	0000087830210457	09/01/25	10,000.00		35,744.26
09/01/25	UPI-MSJASSAJI DHURALAL-EAZYPAY.NTB110007 2691@ICICI-ICIC0DC0099-269831993796-PAYM ENT FROM PHONE	0000269831993796	09/01/25	20,000.00		15,744.26
10/01/25	UPI SETTLEMENT -872538- 10/01/25	00000000000000	10/01/25		4,001.00	19,745.26
10/01/25	UPI-NIMAWAT SEEDS-9926098972@OKBIZAXIS-U TIB0000553-761134317211-PAYMENT FROM PHO NE	0000761134317211	10/01/25	12,700.00		7,045.26
11/01/25	UPI SETTLEMENT -872538- 11/01/25	00000000000000	11/01/25		3,650.00	10,695.26
12/01/25	UPI SETTLEMENT -872538- 12/01/25	00000000000000	12/01/25		650.00	11,345.26
13/01/25	UPI-BHANEJ KRISHI SEVA K-9981086492@YBL- BKID0009951-703428950099-PAYMENT FROM PH ONE	0000703428950099	13/01/25	10,000.00		1,345.26
14/01/25	UPI SETTLEMENT -872538- 14/01/25	00000000000000	14/01/25		190.00	1,535.26

HDFC BANK LIMITED

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 State : MADHYA PRADESH
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
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 Cust ID : 264510583
 Account No : 50200088437608 OTHER
 A/C Open Date : 07/11/2023
 Account Status : Regular
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15/01/25	UPI SETTLEMENT -872538- 15/01/25	0000000000000000	15/01/25		530.00	2,065.26
18/01/25	UPI SETTLEMENT -872538- 18/01/25	0000000000000000	18/01/25		450.00	2,515.26
18/01/25	CASH DEPOSIT BY - SELF - NALKHEDA	0000000000000000	18/01/25		27,000.00	29,515.26
18/01/25	UPI-BHANEJ KRISHI SEVA K-9981086492@YBL- BKID0009951-744434664040-PAYMENT FROM PH ONE	0000744434664040	18/01/25	20,000.00		9,515.26
19/01/25	UPI SETTLEMENT -872538- 19/01/25	0000000000000000	19/01/25		5,360.00	14,875.26
20/01/25	UPI SETTLEMENT -872538- 20/01/25	0000000000000000	20/01/25		1,680.00	16,555.26
21/01/25	UPI SETTLEMENT -872538- 21/01/25	0000000000000000	21/01/25		1,972.00	18,527.26
22/01/25	UPI SETTLEMENT -872538- 22/01/25	0000000000000000	22/01/25		80.00	18,607.26
22/01/25	CASH DEPOSIT BY - SANDEE - NALKHEDA	0000000000000000	22/01/25		29,000.00	47,607.26
23/01/25	UPI SETTLEMENT -872538- 23/01/25	0000000000000000	23/01/25		860.00	48,467.26
24/01/25	UPI SETTLEMENT -872538- 24/01/25	0000000000000000	24/01/25		2,320.00	50,787.26
25/01/25	UPI SETTLEMENT -872538- 25/01/25	0000000000000000	25/01/25		720.00	51,507.26
26/01/25	UPI SETTLEMENT -872538- 26/01/25	0000000000000000	26/01/25		17,600.00	69,107.26
27/01/25	UPI SETTLEMENT -872538- 27/01/25	0000000000000000	27/01/25		1,140.00	70,247.26
27/01/25	UPI-BHANEJ KRISHI SEVA K-9981086492@YBL- BKID0009951-367075785123-PAYMENT FROM PH ONE	0000367075785123	27/01/25	30,000.00		40,247.26
27/01/25	UPI-XXXXXX9154-KKBK000001-966870922740- PAYMENT FROM PHONE	0000966870922740	27/01/25	15,000.00		25,247.26
28/01/25	UPI SETTLEMENT -872538- 28/01/25	0000000000000000	28/01/25		150.00	25,397.26
29/01/25	UPI SETTLEMENT -872538- 29/01/25	0000000000000000	29/01/25		740.00	26,137.26
29/01/25	UPI-MR MAHENDRA SINGH RA-9977661043@YBL- CBIN0283366-199585323837-PAYMENT FROM PH ONE	0000199585323837	29/01/25	20,000.00		6,137.26
30/01/25	UPI SETTLEMENT -872538- 30/01/25	0000000000000000	30/01/25		1,190.00	7,327.26
30/01/25	OCTDEC24 INSTAALERTCHG 60 SMS 140125-CDT 2500229703593	CDT2500229703593	30/01/25	14.16		7,313.10
30/01/25	CASH DEPOSIT BY - SUNIL - NALKHEDA	0000000000000000	30/01/25		89,000.00	96,313.10
31/01/25	UPI SETTLEMENT -872538- 31/01/25	0000000000000000	31/01/25		3,140.00	99,453.10

HDFC BANK LIMITED

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 OD Limit : 0.00
 Currency : INR
 Email : SUNILSONANIYA6561@GMAIL.COM
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M/S. MARUTI NANDAN KRISHI SEWA KENDRA
 16 MA BAGLAMUKHI NEEMA COLLONI
 NALKHEDA AGAR MALWA MADHYA PRADESH
 NALKHEDA
 AGAR MALWA 465445
 MADHYA PRADESH INDIA
 JOINT HOLDERS :

Nomination : Registered

From : 01/01/2025

To : 24/06/2025

Statement of account

31/01/25	UPI-AJAYPAL SINGH-A84357083273@AXL-HDFC0 006852-270450340537-PAYMENT FROM PHONE	0000270450340537	31/01/25	15,000.00		84,453.10
31/01/25	UPI-ISHWAR SINGH SISODIY-BANTYHADA62363@ IBL-ICIC0004124-508694424157-PAYMENT FRO M PHONE	0000508694424157	31/01/25	10,000.00		74,453.10
31/01/25	NEFT DR-BARB0INTMUM-HERMBA INDUSTRIES LI MITED-NALKHEDA-HDFCN52025013131169490	0000000000000011	31/01/25	25,000.00		49,453.10
31/01/25	NEFT DR-BARB0INTMUM-HERAMBA INDUSTRIES L IMITED-NALKHEDA-HDFCN52025013131194104	0000000000000045	31/01/25	30,000.00		19,453.10
31/01/25	UPI-MUNSHILAL KHATEE-9977280872@YBL-HDFC 0004252-164404116174-PAYMENT FROM PHONE	0000164404116174	31/01/25	15,000.00		4,453.10
01/02/25	UPI SETTLEMENT -872538- 01/02/25	0000000000000000	01/02/25		6,180.00	10,633.10
02/02/25	UPI SETTLEMENT -872538- 02/02/25	0000000000000000	02/02/25		1,691.00	12,324.10
03/02/25	UPI SETTLEMENT -872538- 03/02/25	0000000000000000	03/02/25		1,560.00	13,884.10
04/02/25	UPI SETTLEMENT -872538- 04/02/25	0000000000000000	04/02/25		2,000.00	15,884.10
05/02/25	UPI SETTLEMENT -872538- 05/02/25	0000000000000000	05/02/25		490.00	16,374.10
07/02/25	UPI SETTLEMENT -872538- 07/02/25	0000000000000000	07/02/25		590.00	16,964.10
08/02/25	UPI SETTLEMENT -872538- 08/02/25	0000000000000000	08/02/25		1,700.00	18,664.10
08/02/25	CASH DEPOSIT CHARGES 300125-CDT250393079 8110	CDT2503930798110	08/02/25	80.53		18,583.57
09/02/25	UPI SETTLEMENT -872538- 09/02/25	0000000000000000	09/02/25		520.00	19,103.57
10/02/25	UPI SETTLEMENT -872538- 10/02/25	0000000000000000	10/02/25		140.00	19,243.57
10/02/25	SOUND BOX RENTAL FEB25 872538	0000000000000000	10/02/25	116.82		19,126.75
12/02/25	UPI SETTLEMENT -872538- 12/02/25	0000000000000000	12/02/25		80.00	19,206.75
12/02/25	UPI-SUNIL SONANIYA-SUNILSONANIYA6561@AXL -HDFC0006222-696151390402-PAYMENT FROM P HONE	0000696151390402	12/02/25	4,000.00		15,206.75

HDFC BANK LIMITED

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 NALKHEDA AGAR MALWA MADHYA PRADESH
 NALKHEDA
 AGAR MALWA 465445
 MADHYA PRADESH INDIA
 JOINT HOLDERS :

Nomination : Registered

From : 01/01/2025

To : 24/06/2025

Statement of account

14/02/25	UPI SETTLEMENT -872538- 14/02/25	00000000000000	14/02/25		6,300.00	21,506.75
14/02/25	NEFT CHGS BRN INCL GST 310125-CDT2503930 798110	CDT2503930798110	14/02/25	4.72		21,502.03
14/02/25	CASH DEPOSIT BY - SUNIL - NALKHEDA	00000000000000	14/02/25		13,000.00	34,502.03
14/02/25	UPI-XXXXXX0187-BKID0000001-477157866923- PAYMENT FROM PHONE	0000477157866923	14/02/25	20,000.00		14,502.03
15/02/25	UPI SETTLEMENT -872538- 15/02/25	00000000000000	15/02/25		650.00	15,152.03
16/02/25	UPI SETTLEMENT -872538- 16/02/25	00000000000000	16/02/25		380.00	15,532.03
17/02/25	UPI SETTLEMENT -872538- 17/02/25	00000000000000	17/02/25		2,900.00	18,432.03
18/02/25	UPI SETTLEMENT -872538- 18/02/25	00000000000000	18/02/25		9,890.00	28,322.03
18/02/25	CASH DEPOSIT BY - SUNIL - NALKHEDA	00000000000000	18/02/25		29,000.00	57,322.03
19/02/25	UPI SETTLEMENT -872538- 19/02/25	00000000000000	19/02/25		3,260.00	60,582.03
19/02/25	CASH DEPOSIT BY - SANDEEP - NALKHEDA	00000000000000	19/02/25		14,000.00	74,582.03
19/02/25	UPI-BHANEJ AGRO AGENCY-GUPTANSHI591@YBL- BKID0009951-701450147716-PAYMENT FROM PH ONE	0000701450147716	19/02/25	30,000.00		44,582.03
19/02/25	UPI-MR MAHENDRA SINGH RA-9977661043@YBL- CBIN0283366-515662322563-PAYMENT FROM PH ONE	0000515662322563	19/02/25	17,000.00		27,582.03
20/02/25	UPI SETTLEMENT -872538- 20/02/25	00000000000000	20/02/25		2,700.00	30,282.03
20/02/25	UPI-ISHWAR SINGH SISODIY-BANTYHADA62363@ AXL-ICIC0004124-679369368352-PAYMENT FRO M PHONE	0000679369368352	20/02/25	10,000.00		20,282.03
20/02/25	UPI-JAYNARAYAN PRAHLADSI-975353625@YBL-S BIN0030069-274280266114-PAYMENT FROM PHO NE	0000274280266114	20/02/25	2,000.00		18,282.03
22/02/25	UPI SETTLEMENT -872538- 22/02/25	00000000000000	22/02/25		2,570.00	20,852.03
22/02/25	UPI-SUNIL	0000510263283658	22/02/25		30,000.00	50,852.03

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 JOINT HOLDERS :

Nomination : Registered

From : 01/01/2025

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Statement of account

	SONANIYA-SUNILSONANIYA6561@AXL -HDFC0006222-510263283658-PAYMENT FROM P HONE				
22/02/25	HMLTD7MS00106-STP-KES	MB22144614864ET9	22/02/25	50,000.00	852.03
23/02/25	UPI SETTLEMENT -872538- 23/02/25	0000000000000000	23/02/25	300.00	1,152.03
24/02/25	UPI SETTLEMENT -872538- 24/02/25	0000000000000000	24/02/25	1,500.00	2,652.03
25/02/25	UPI SETTLEMENT -872538- 25/02/25	0000000000000000	25/02/25	350.00	3,002.03
26/02/25	UPI SETTLEMENT -872538- 26/02/25	0000000000000000	26/02/25	17,220.00	20,222.03
26/02/25	UPI-PRAKASH	0000411037648648	26/02/25	40,000.00	60,222.03
	SONANIYA-SONANIYA.PRAKASH@Y BL-SBIN0003493-411037648648-PAYMENT FROM PHONE				
26/02/25	UPI-XXXXXX7650-HDFC0000001-143769654776- PAYMENT FROM PHONE	0000143769654776	26/02/25	30,000.00	30,222.03
26/02/25	UPI-BHANEJ KRISHI SEVA K-9981086492@YBL- BKID0009951-866581767144-PAYMENT FROM PH ONE	0000866581767144	26/02/25	20,000.00	10,222.03
27/02/25	UPI SETTLEMENT -872538- 27/02/25	0000000000000000	27/02/25	15,420.00	25,642.03
27/02/25	UPI-XXXXXX9154-KKBK0000001-596357512781- PAYMENT FROM PHONE	0000596357512781	27/02/25	10,000.00	15,642.03
27/02/25	UPI-ARCHANA JAMLIYA-9926544636@AXL-SBIN 0030067-880948177026-PAYMENT FROM PHONE	0000880948177026	27/02/25	10,000.00	5,642.03
28/02/25	UPI SETTLEMENT -872538- 28/02/25	0000000000000000	28/02/25	920.00	6,562.03
02/03/25	UPI SETTLEMENT -872538- 02/03/25	0000000000000000	02/03/25	2,620.00	9,182.03
03/03/25	UPI SETTLEMENT -872538- 03/03/25	0000000000000000	03/03/25	1,070.00	10,252.03
04/03/25	UPI SETTLEMENT -872538- 04/03/25	0000000000000000	04/03/25	160.00	10,412.03
04/03/25	CASH DEPOSIT BY - SUNIL - NALKHEDA	0000000000000000	04/03/25	45,000.00	55,412.03
04/03/25	UPI-RAHUL BADRILALJI CHO-8435617747@AXL- IBKL0002040-061130355069-PAYMENT FROM PH ONE	0000061130355069	04/03/25	20,000.00	35,412.03
04/03/25	UPI-BHANEJ KRISHI SEVA K-9981086492@YBL- BKID0009951-010326894072-PAYMENT FROM PH	0000010326894072	04/03/25	30,000.00	5,412.03

HDFC BANK LIMITED

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State account branch GSTN:23AAACH2702H1Z8

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

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



Account Branch : NALKHEDA
 Address : GRD FLOOR, WARD NO 01
 HOTEL BAGLAMUKHI, MANDIR ROAD
 NALKHEDA, DIST AGAR MALWA
 City : NALKHEDA 465445
 State : MADHYA PRADESH
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : SUNILSONANIYA6561@GMAIL.COM
 Cust ID : 264510583
 Account No : 50200088437608 OTHER
 A/C Open Date : 07/11/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0006222 MICR : 465240201
 Branch Code : 6222
 Account Type : CURRENT - RESIDENTS(200)

M/S. MARUTI NANDAN KRISHI SEWA KENDRA
 16 MA BAGLAMUKHI NEEMA COLLONI
 NALKHEDA AGAR MALWA MADHYA PRADESH
 NALKHEDA
 AGAR MALWA 465445
 MADHYA PRADESH INDIA
 JOINT HOLDERS :

Nomination : Registered

From : 01/01/2025

To : 24/06/2025

Statement of account

DATE	DESCRIPTION	AMOUNT	CURRENT BALANCE	CUMULATIVE BALANCE
05/03/25	UPI SETTLEMENT -872538- 05/03/25	00000000000000	05/03/25	730.00
06/03/25	UPI SETTLEMENT -872538- 06/03/25	00000000000000	06/03/25	660.00
07/03/25	UPI SETTLEMENT -872538- 07/03/25	00000000000000	07/03/25	3,555.00
08/03/25	UPI SETTLEMENT -872538- 08/03/25	00000000000000	08/03/25	2,220.00
09/03/25	UPI SETTLEMENT -872538- 09/03/25	00000000000000	09/03/25	220.00
10/03/25	SOUND BOX RENTAL MAR25 872538	00000000000000	10/03/25	116.82
10/03/25	UPI-MS BALAJI KRISHI SEW-YADAV.PAWAN1995 PY127543@YBL-UTIB0004870-832345702826-PA YMENT FROM PHONE	0000832345702826	10/03/25	1,870.00
11/03/25	CASH DEPOSIT BY - SUNIL - NALKHEDA	00000000000000	11/03/25	75,000.00
11/03/25	UPI-ANAND BIOTECH-ANANDBIOTECH.39120172@ HDFCBANK-HDFC0000001-799049409632-PAYMEN T FROM PHONE	0000799049409632	11/03/25	25,000.00
13/03/25	UPI SETTLEMENT -872538- 13/03/25	00000000000000	13/03/25	20,340.00
13/03/25	HMLTD7MS00106-STP-KES	MB13120122679T50	13/03/25	50,000.00
13/03/25	UPI-KIRTI PATIDAR-9893357305-2@YBL-IPOS0 000001-997471280023-PAYMENT FROM PHONE	0000997471280023	13/03/25	3,350.00
13/03/25	CASH DEPOSIT BY - SUNIL - NALKHEDA	00000000000000	13/03/25	18,000.00
13/03/25	UPI-ARCHANA JAMLIYA-9926544636@YBL-SBIN 0030067-075113760218-PAYMENT FROM PHONE	0000075113760218	13/03/25	14,000.00
14/03/25	UPI SETTLEMENT -872538- 14/03/25	00000000000000	14/03/25	2,050.00
17/03/25	UPI SETTLEMENT -872538- 17/03/25	00000000000000	17/03/25	310.00
18/03/25	CASH DEPOSIT BY - SUNIL - NALKHEDA	00000000000000	18/03/25	39,000.00
18/03/25	UPI-JEEVAN KHATEE SO MUN-9977280872@IBL- HDFC0004252-795484698695-PAYMENT FROM PH ONE	0000795484698695	18/03/25	20,000.00
18/03/25	UPI-XXXXXX0187-BKID0000001-294551200022- PAYMENT FROM PHONE	0000294551200022	18/03/25	20,000.00
18/03/25	UPI-BHANEJ KRISHI SEVA K-9981086492@YBL-	0000365154100027	18/03/25	20,000.00

HDFC BANK LIMITED

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State account branch GSTN:23AAACH2702H1Z8

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

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



Account Branch : NALKHEDA
 Address : GRD FLOOR, WARD NO 01
 HOTEL BAGLAMUKHI, MANDIR ROAD
 NALKHEDA, DIST AGAR MALWA
 City : NALKHEDA 465445
 State : MADHYA PRADESH
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : SUNILSONANIYA6561@GMAIL.COM
 Cust ID : 264510583
 Account No : 50200088437608 OTHER
 A/C Open Date : 07/11/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0006222 MICR : 465240201
 Branch Code : 6222
 Account Type : CURRENT - RESIDENTS(200)

M/S. MARUTI NANDAN KRISHI SEWA KENDRA
 16 MA BAGLAMUKHI NEEMA COLLONI
 NALKHEDA AGAR MALWA MADHYA PRADESH
 NALKHEDA
 AGAR MALWA 465445
 MADHYA PRADESH INDIA
 JOINT HOLDERS :

Nomination : Registered

From : 01/01/2025

To : 24/06/2025

Statement of account

	BKID0009951-365154100027-PAYMENT FROM PH ONE					
19/03/25	UPI SETTLEMENT -872538- 19/03/25	00000000000000	19/03/25		2,600.00	15,760.21
21/03/25	UPI SETTLEMENT -872538- 21/03/25	00000000000000	21/03/25		20.00	15,780.21
21/03/25	UPI-SUNIL SONANIYA-SUNILSONANIYA6561@IBL -HDFC0006222-735361975951-PAYMENT FROM P HONE	0000735361975951	21/03/25		20,000.00	35,780.21
21/03/25	UPI-DHANESHA CROP SCIENC-VYAPAR.17071614 2255@HDFCBANK-HDFC0MERUPI-590021224727-P AYMENT FROM PHONE	0000590021224727	21/03/25	30,000.00		5,780.21
24/03/25	CASH DEPOSIT BY - SANUL - NALKHEDA	00000000000000	24/03/25		52,000.00	57,780.21
24/03/25	UPI-PRAKASH JI-SONANIYA.PRAKASH@AXL-SBI N0003493-865275992564-PAYMENT FROM PHONE	0000865275992564	24/03/25	30,000.00		27,780.21
24/03/25	UPI-XXXXXX7650-HDFC0000001-864263190173- PAYMENT FROM PHONE	0000864263190173	24/03/25	20,000.00		7,780.21
25/03/25	UPI SETTLEMENT -872538- 25/03/25	00000000000000	25/03/25		2,620.00	10,400.21
26/03/25	UPI SETTLEMENT -872538- 26/03/25	00000000000000	26/03/25		2,170.00	12,570.21
27/03/25	UPI SETTLEMENT -872538- 27/03/25	00000000000000	27/03/25		420.00	12,990.21
28/03/25	CASH DEPOSIT BY - SUNIL - NALKHEDA	00000000000000	28/03/25		26,000.00	38,990.21
28/03/25	UPI SETTLEMENT -872538- 28/03/25	00000000000000	28/03/25		260.00	39,250.21
29/03/25	UPI SETTLEMENT -872538- 29/03/25	00000000000000	29/03/25		100.00	39,350.21
30/03/25	UPI SETTLEMENT -872538- 30/03/25	00000000000000	30/03/25		9,860.00	49,210.21
31/03/25	UPI SETTLEMENT -872538- 31/03/25	00000000000000	31/03/25		843.00	50,053.21
31/03/25	UPI-BHANEJ AGRO AGENCY-GUPTANSHI591@AXL- BKID0009951-653193352130-PAYMENT FROM PH ONE	0000653193352130	31/03/25	20,000.00		30,053.21
31/03/25	UPI-MS BALAJI KRASHI KEN-9425035429@SBI- SBIN0030066-104414119922-PAYMENT FROM PH ONE	0000104414119922	31/03/25	20,000.00		10,053.21

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 : NALKHEDA
 Address : GRD FLOOR, WARD NO 01
 HOTEL BAGLAMUKHI, MANDIR ROAD
 NALKHEDA, DIST AGAR MALWA
 City : NALKHEDA 465445
 State : MADHYA PRADESH
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : SUNILSONANIYA6561@GMAIL.COM
 Cust ID : 264510583
 Account No : 50200088437608 OTHER
 A/C Open Date : 07/11/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0006222 MICR : 465240201
 Branch Code : 6222
 Account Type : CURRENT - RESIDENTS(200)

M/S. MARUTI NANDAN KRISHI SEWA KENDRA
 16 MA BAGLAMUKHI NEEMA COLLONI
 NALKHEDA AGAR MALWA MADHYA PRADESH
 NALKHEDA
 AGAR MALWA 465445
 MADHYA PRADESH INDIA
 JOINT HOLDERS :

Nomination : Registered

From : 01/01/2025

To : 24/06/2025

Statement of account

04/04/25	UPI SETTLEMENT -872538- 04/04/25	0000000000000000	04/04/25		40.00	10,093.21
05/04/25	UPI SETTLEMENT -872538- 05/04/25	0000000000000000	05/04/25		20.00	10,113.21
06/04/25	UPI SETTLEMENT -872538- 06/04/25	0000000000000000	06/04/25		280.00	10,393.21
07/04/25	UPI SETTLEMENT -872538- 07/04/25	0000000000000000	07/04/25		1,150.00	11,543.21
07/04/25	CASH DEPOSIT CHARGES 240325-CDT250963174 2261	CDT2509631742261	07/04/25	119.78		11,423.43
09/04/25	CASH DEPOSIT BY - SUNIL - NALKHEDA	0000000000000000	09/04/25		63,000.00	74,423.43
09/04/25	UPI-MS BALAJI KRASHI KEN-9425035429@SBI- SBIN0030066-108248695153-PAYMENT FROM PH ONE	0000108248695153	09/04/25	30,000.00		44,423.43
10/04/25	SOUND BOX RENTAL APR25 872538	0000000000000000	10/04/25	116.82		44,306.61
11/04/25	CASH DEPOSIT CHARGES 280325-CDT250963174 2261	CDT2509631742261	11/04/25	107.38		44,199.23
11/04/25	CASH DEPOSIT BY - SUNIL - NALKHEDA	0000000000000000	11/04/25		20,000.00	64,199.23
11/04/25	RENT-RVSL-FEB-25-39772538	0000000000000000	11/04/25		99.00	64,298.23
14/04/25	UPI SETTLEMENT -872538- 14/04/25	0000000000000000	14/04/25		31,560.00	95,858.23
15/04/25	UPI SETTLEMENT -872538- 15/04/25	0000000000000000	15/04/25		46,880.00	142,738.23
16/04/25	CASH DEPOSIT BY - PRAKASH - NALKHEDA	0000000000000000	16/04/25		20,000.00	162,738.23
16/04/25	NEFT DR-BARB0INTMUM-HERAMBA INDUSTRIES L IMITED-NALKHEDA-HDFCN52025041682450023	HDFCN52025041682 450023	16/04/25	50,000.00		112,738.23
16/04/25	UPI-XXXXXX7650-HDFC0000001-440180185028- PAYMENT FROM PHONE	0000440180185028	16/04/25	40,000.00		72,738.23
16/04/25	UPI-MS BALAJI KRASHI KEN-9425035429@SBI- SBIN0030066-627212781919-PAYMENT FROM PH ONE	0000627212781919	16/04/25	20,000.00		52,738.23
17/04/25	CASH DEPOSIT BY - PRAKASH - NALKHEDA	0000000000000000	17/04/25		120,000.00	172,738.23
17/04/25	HMLTD7MS00106-STP-CASH	MB17184959003T42	17/04/25	50,000.00		122,738.23
17/04/25	UPI-JEEVAN KHATEE SO MUN-9977280872@AXL- HDFC0004252-523437406427-PAYMENT FROM PH ONE	0000523437406427	17/04/25	20,000.00		102,738.23
17/04/25	UPI-BHANEJ AGRO	0000048013845947	17/04/25	20,000.00		82,738.23

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 : NALKHEDA
 Address : GRD FLOOR, WARD NO 01
 HOTEL BAGLAMUKHI, MANDIR ROAD
 NALKHEDA, DIST AGAR MALWA
 City : NALKHEDA 465445
 State : MADHYA PRADESH
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : SUNILSONANIYA6561@GMAIL.COM
 Cust ID : 264510583
 Account No : 50200088437608 OTHER
 A/C Open Date : 07/11/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0006222 MICR : 465240201
 Branch Code : 6222
 Account Type : CURRENT - RESIDENTS(200)

M/S. MARUTI NANDAN KRISHI SEWA KENDRA
 16 MA BAGLAMUKHI NEEMA COLLONI
 NALKHEDA AGAR MALWA MADHYA PRADESH
 NALKHEDA
 AGAR MALWA 465445
 MADHYA PRADESH INDIA
 JOINT HOLDERS :

Nomination : Registered

From : 01/01/2025

To : 24/06/2025

Statement of account

	AGENCY-GUPTANSH1591@YBL- BKID0009951-048013845947-PAYMENT FROM PH ONE					
18/04/25	UPI SETTLEMENT -872538- 18/04/25	00000000000000	18/04/25		100.00	82,838.23
18/04/25	UPI-SUNIL SONANIYA-SUNILSONANIYA6561@AXL -HDFC0006222-648244421891-PAYMENT FROM P HONE	0000648244421891	18/04/25	20,000.00		62,838.23
18/04/25	UPI-PRAKASH SONANIYA-SONANIYA.PRAKASH@Y BL-SBIN0003493-288995163400-PAYMENT FROM PHONE	0000288995163400	18/04/25	20,000.00		42,838.23
19/04/25	UPI SETTLEMENT -872538- 19/04/25	00000000000000	19/04/25		480.00	43,318.23
19/04/25	UPI-KAMAL SINGH SONANIYA-9713889438-4@YB L-SBIN0006044-305432214814-PAYMENT FROM PHONE	0000305432214814	19/04/25	10,000.00		33,318.23
20/04/25	UPI SETTLEMENT -872538- 20/04/25	00000000000000	20/04/25		50.00	33,368.23
21/04/25	UPI SETTLEMENT -872538- 21/04/25	00000000000000	21/04/25		1,430.00	34,798.23
23/04/25	UPI SETTLEMENT -872538- 23/04/25	00000000000000	23/04/25		26,950.00	61,748.23
24/04/25	UPI-XXXXXX7650-HDFC0000001-414885298270- PAYMENT FROM PHONE	0000414885298270	24/04/25	50,000.00		11,748.23
25/04/25	UPI SETTLEMENT -872538- 25/04/25	00000000000000	25/04/25		8,100.00	19,848.23
26/04/25	UPI SETTLEMENT -872538- 26/04/25	00000000000000	26/04/25		30.00	19,878.23
27/04/25	UPI SETTLEMENT -872538- 27/04/25	00000000000000	27/04/25		1,400.00	21,278.23
28/04/25	UPI SETTLEMENT -872538- 28/04/25	00000000000000	28/04/25		6,800.00	28,078.23
28/04/25	CASH DEPOSIT BY - YASHWANT - NALKHEDA	00000000000000	28/04/25		61,000.00	89,078.23
28/04/25	UPI-NIMAWAT SEEDS-9926098972@OKBIZAXIS-U TIB0000553-930131153088-PAYMENT FROM PHO NE	0000930131153088	28/04/25	30,000.00		59,078.23
29/04/25	UPI SETTLEMENT -872538- 29/04/25	00000000000000	29/04/25		600.00	59,678.23

HDFC BANK LIMITED

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 OD Limit : 0.00
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M/S. MARUTI NANDAN KRISHI SEWA KENDRA
 16 MA BAGLAMUKHI NEEMA COLLONI
 NALKHEDA AGAR MALWA MADHYA PRADESH
 NALKHEDA
 AGAR MALWA 465445
 MADHYA PRADESH INDIA
 JOINT HOLDERS :

Nomination : Registered

From : 01/01/2025

To : 24/06/2025

Statement of account

29/04/25	CASH DEPOSIT BY - PRAKASH - NALKHEDA	00000000000000	29/04/25		40,000.00	99,678.23
29/04/25	UPI-XXXXXX7650-HDFC0000001-074100398771- PAYMENT FROM PHONE	0000074100398771	29/04/25	40,000.00		59,678.23
29/04/25	UPI-DHANESHA CROP SCIENC-VYAPAR.17071614 2255@HDFCBANK-HDFC0MERUPI-408867783750-P AYMENT FROM PHONE	0000408867783750	29/04/25	20,000.00		39,678.23
30/04/25	UPI SETTLEMENT -872538- 30/04/25	00000000000000	30/04/25		5,100.00	44,778.23
30/04/25	RENT-RVSL-MAR-25-39772538	00000000000000	30/04/25		99.00	44,877.23
30/04/25	UPI-PRAKASH JI-SONANIYA.PRAKASH@AXL-SBI N0003493-797535423801-PAYMENT FROM PHONE	0000797535423801	30/04/25	25,000.00		19,877.23
05/05/25	UPI SETTLEMENT -872538- 05/05/25	00000000000000	05/05/25		120.00	19,997.23
05/05/25	CASH DEPOSIT BY - SUNIL - NALKHEDA	00000000000000	05/05/25		36,000.00	55,997.23
05/05/25	UPI-XXXXXX7650-HDFC0000001-148935989131- PAYMENT FROM PHONE	0000148935989131	05/05/25	50,000.00		5,997.23
06/05/25	UPI SETTLEMENT -872538- 06/05/25	00000000000000	06/05/25		240.00	6,237.23
07/05/25	UPI SETTLEMENT -872538- 07/05/25	00000000000000	07/05/25		2,400.00	8,637.23
08/05/25	UPI SETTLEMENT -872538- 08/05/25	00000000000000	08/05/25		900.00	9,537.23
08/05/25	CASH DEPOSIT BY - SUNIL - NALKHEDA	00000000000000	08/05/25		83,900.00	93,437.23
08/05/25	HMLTD7MS00106-STP-KES	MB08174019590T13	08/05/25	50,000.00		43,437.23
09/05/25	UPI SETTLEMENT -872538- 09/05/25	00000000000000	09/05/25		180.00	43,617.23
09/05/25	UPI-XXXXXX7650-HDFC0000001-205570735892- PAYMENT FROM PHONE	0000205570735892	09/05/25	40,000.00		3,617.23
10/05/25	UPI SETTLEMENT -872538- 10/05/25	00000000000000	10/05/25		28,200.00	31,817.23
10/05/25	SOUND BOX RENTAL MAY25 872538	00000000000000	10/05/25	116.82		31,700.41
11/05/25	UPI SETTLEMENT -872538- 11/05/25	00000000000000	11/05/25		200.00	31,900.41
12/05/25	UPI SETTLEMENT -872538- 12/05/25	00000000000000	12/05/25		80.00	31,980.41
14/05/25	UPI SETTLEMENT -872538- 14/05/25	00000000000000	14/05/25		1,000.00	32,980.41
15/05/25	UPI SETTLEMENT -872538- 15/05/25	00000000000000	15/05/25		3,830.00	36,810.41
15/05/25	RVSL EDC RENTAL APR25-872538	00000000000000	15/05/25		99.00	36,909.41
16/05/25	UPI SETTLEMENT -872538- 16/05/25	00000000000000	16/05/25		1,200.00	38,109.41
17/05/25	CASH DEPOSIT BY - PRAKASH - NALKHEDA	00000000000000	17/05/25		94,000.00	132,109.41

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 : NALKHEDA
 Address : GRD FLOOR, WARD NO 01
 HOTEL BAGLAMUKHI, MANDIR ROAD
 NALKHEDA, DIST AGAR MALWA
 City : NALKHEDA 465445
 State : MADHYA PRADESH
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : SUNILSONANIYA6561@GMAIL.COM
 Cust ID : 264510583
 Account No : 50200088437608 OTHER
 A/C Open Date : 07/11/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0006222 MICR : 465240201
 Branch Code : 6222
 Account Type : CURRENT - RESIDENTS(200)

M/S. MARUTI NANDAN KRISHI SEWA KENDRA
 16 MA BAGLAMUKHI NEEMA COLLONI
 NALKHEDA AGAR MALWA MADHYA PRADESH
 NALKHEDA
 AGAR MALWA 465445
 MADHYA PRADESH INDIA
 JOINT HOLDERS :

Nomination : Registered

From : 01/01/2025

To : 24/06/2025

Statement of account

17/05/25	UPI-XXXXXX7650-HDFC0000001-267510649300- PAYMENT FROM PHONE	0000267510649300	17/05/25	40,000.00		92,109.41
17/05/25	UPI-JEEVAN KHATEE SO MUN-9977280872@AXL- HDFC0004252-361487250626-PAYMENT FROM PH ONE	0000361487250626	17/05/25	20,000.00		72,109.41
17/05/25	HMLTD7MS00106-STP-KES	MB17161723690T28	17/05/25	50,000.00		22,109.41
19/05/25	UPI SETTLEMENT -872538- 19/05/25	0000000000000000	19/05/25		9,210.00	31,319.41
19/05/25	UPI-NIMAWAT SEEDS-9926098972@OKBIZAXIS-U TIB0000553-249968802532-PAYMENT FROM PHO NE	0000249968802532	19/05/25	30,000.00		1,319.41
21/05/25	UPI SETTLEMENT -872538- 21/05/25	0000000000000000	21/05/25		5,000.00	6,319.41
23/05/25	UPI SETTLEMENT -872538- 23/05/25	0000000000000000	23/05/25		3,620.00	9,939.41
23/05/25	CASH DEPOSIT BY - SANDEEP - NALKHEDA	0000000000000000	23/05/25		36,500.00	46,439.41
25/05/25	UPI SETTLEMENT -872538- 25/05/25	0000000000000000	25/05/25		850.00	47,289.41
26/05/25	CASH DEPOSIT BY - PRAKASH - NALKHEDA	0000000000000000	26/05/25		32,000.00	79,289.41
26/05/25	UPI-PRAKASH SONANIYA-SONANIYA.PRAKASH@Y BL-SBIN0003493-066033258488-PAYMENT FROM PHONE	0000066033258488	26/05/25		20,000.00	99,289.41
26/05/25	HMLTD7MS00106-STP-KES	MB26135235271T26	26/05/25	50,000.00		49,289.41
29/05/25	CASH DEPOSIT BY - SUNIL - NALKHEDA	0000000000000000	29/05/25		35,000.00	84,289.41
29/05/25	UPI-XXXXXX7650-HDFC0000001-822220861423- PAYMENT FROM PHONE	0000822220861423	29/05/25	50,000.00		34,289.41
31/05/25	UPI-NIMAWAT SEEDS-9926098972@OKBIZAXIS-U TIB0000553-283331062664-PAYMENT FROM PHO NE	0000283331062664	31/05/25	33,225.00		1,064.41
02/06/25	CASH DEPOSIT BY - PRAKASHG - NALKHEDA	0000000000000000	02/06/25		60,000.00	61,064.41
02/06/25	UPI-GIRIRAJ-GIRIRAJ28061996@IBL-HDFC0004 784-988357509109-PAYMENT FROM PHONE	0000988357509109	02/06/25	13,500.00		47,564.41
03/06/25	UPI SETTLEMENT -872538- 03/06/25	0000000000000000	03/06/25		2,000.00	49,564.41

HDFC BANK LIMITED

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 NALKHEDA
 AGAR MALWA 465445
 MADHYA PRADESH INDIA
 JOINT HOLDERS :

Nomination : Registered

From : 01/01/2025

To : 24/06/2025

Statement of account

03/06/25	UPI-BHANEJ KRISHI SEVA K-9981086492@YBL- BKID0009951-369084576281-PAYMENT FROM PH ONE	0000369084576281	03/06/25	20,000.00		29,564.41
04/06/25	CASH DEPOSIT BY - PRAKASH - NALKHEDA	0000000000000000	04/06/25		38,500.00	68,064.41
04/06/25	UPI-XXXXXX7650-HDFC0000001-366747357834- PAYMENT FROM PHONE	0000366747357834	04/06/25	50,000.00		18,064.41
05/06/25	JANMAR25 INSTAALERTCHG 25 SMS 040425-CDT 2515433073519	CDT2515433073519	05/06/25	5.90		18,058.51
05/06/25	UPI-ARVIND YADAV-9174126281@IBL-SBIN003 0069-464766570768-PAYMENT FROM PHONE	0000464766570768	05/06/25	10,000.00		8,058.51
06/06/25	UPI-PRAKASH SONANIYA-8959364162@SBI-BKID 0009567-937725237075-PAYMENT FROM PHONE	0000937725237075	06/06/25	7,000.00		1,058.51
08/06/25	UPI SETTLEMENT -872538- 08/06/25	0000000000000000	08/06/25		700.00	1,758.51
10/06/25	UPI SETTLEMENT -872538- 10/06/25	0000000000000000	10/06/25		5,000.00	6,758.51
10/06/25	SOUND BOX RENTAL JUN25 872538	0000000000000000	10/06/25	116.82		6,641.69
10/06/25	UPI-SUNIL SONANIYA-SUNILSONANIYA6561@AXL -HDFC0006222-999219841777-PAYMENT FROM P HONE	0000999219841777	10/06/25	5,000.00		1,641.69
11/06/25	CASH DEPOSIT BY - SUNIL - NALKHEDA	0000000000000000	11/06/25		45,000.00	46,641.69
13/06/25	UPI SETTLEMENT -872538- 13/06/25	0000000000000000	13/06/25		420.00	47,061.69
13/06/25	UPI-XXXXXX0187-BKID0000001-691756992586- PAYMENT FROM PHONE	0000691756992586	13/06/25	40,000.00		7,061.69
15/06/25	RVSL EDC RENTAL MAY25-872538	0000000000000000	15/06/25		99.00	7,160.69
16/06/25	UPI SETTLEMENT -872538- 16/06/25	0000000000000000	16/06/25		3,650.00	10,810.69
16/06/25	CASH DEPOSIT BY - YASHAWANT - NALKHEDA	0000000000000000	16/06/25		60,000.00	70,810.69
16/06/25	UPI-XXXXXX7650-HDFC0000001-380782472406- PAYMENT FROM PHONE	0000380782472406	16/06/25	50,000.00		20,810.69
17/06/25	UPI SETTLEMENT -872538- 17/06/25	0000000000000000	17/06/25		9,310.00	30,120.69
18/06/25	UPI SETTLEMENT -872538- 18/06/25	0000000000000000	18/06/25		50.00	30,170.69
19/06/25	UPI SETTLEMENT -872538- 19/06/25	0000000000000000	19/06/25		1,350.00	31,520.69
20/06/25	UPI SETTLEMENT -872538- 20/06/25	0000000000000000	20/06/25		2,770.00	34,290.69

HDFC BANK LIMITED

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From : 01/01/2025

To : 24/06/2025

Statement of account

Date	Description	Dr	Cr	Debits	Credits	Closing Bal
20/06/25	UPI-MS BALAJI KRASHI KEN-9425035429@SBI-SBIN0030066-529250966229-PAYMENT FROM PH ONE	0000529250966229		19,000.00		15,290.69
21/06/25	UPI SETTLEMENT -872538- 21/06/25	0000000000000000			10,040.00	25,330.69
21/06/25	CASH DEPOSIT BY - PRAKASH - NALKHEDA	0000000000000000			55,500.00	80,830.69
22/06/25	UPI SETTLEMENT -872538- 22/06/25	0000000000000000			6,810.00	87,640.69
22/06/25	UPI-SAGAR CHOUDARY SO SI-CHOUDHARY007SC@ IBL-BKID0009563-037395578051-PAYMENT FROM PHONE	0000037395578051		40,000.00		47,640.69
22/06/25	UPI-MS BALAJI KRASHI KEN-9425035429@SBI-SBIN0030066-226728470005-PAYMENT FROM PH ONE	0000226728470005		38,000.00		9,640.69
23/06/25	UPI SETTLEMENT -872538- 23/06/25	0000000000000000			9,580.00	19,220.69
24/06/25	UPI SETTLEMENT -872538- 24/06/25	0000000000000000			4,362.92	23,583.61
24/06/25	UPI-M S UNIVERSAL AGRO C-MSUNIVERSALAGRO CHEMICALINDUSTRIESMP.EAZYPAY@ICICI-ICICODC0099-655794236682-PAYMENT FROM PHONE	0000655794236682		10,000.00		13,583.61

STATEMENT SUMMARY :-

Opening Balance

105,409.08

Dr Count

98

Cr Count

156

Debits

2,121,846.39

Credits

2,030,020.92

Closing Bal

13,583.61

Generated On: 24-Jun-2025 14:01

Generated By: 264510584

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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