



M/S. BIDADA FOODS PRIVATE LIMITED
77 DLF PH - 1
ARJUN MARG
.
GURGAON 122002
HARYANA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : DLF PHASE I
Address : A-12,THE SHOPPING MALL,
DLF QUTUB ENCLAVE,
PHASE 1 ,
City : GURGAON 122002
State : HARYANA
Phone no. : 011-61606161
OD Limit : 0.00
Currency : INR
Email : mohitrander7@gmail.com
Cust ID : 72874043
Account No : 50200022742592 Imperia
A/C Open Date : 28/12/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000044 MICR : 110240006
Branch Code : 44 Product Code : 232

From : 01/10/2020

To : 31/10/2020

Statement of account

| Date | Narration | Chq./Ref.No. | Value Dt | Withdrawal Amt. | Deposit Amt. | Closing Balance |
|----------|--|------------------|----------|-----------------|--------------|-----------------|
| 01/10/20 | ATW-514834XXXXXX6171-S1ANDH65-GURGAON | 0000000000002240 | 01/10/20 | 10,000.00 | | 268,461.16 |
| 01/10/20 | IMPS-027517158964-AMAZON SELLER SERVIC-H DFC-XXXXXXXX6004-4F6OZMBNSS7H9DJEBIDADA FOODS PVT LTD | 0000027517158964 | 01/10/20 | | 3,350.10 | 271,811.26 |
| 01/10/20 | NEFT CR-DEUT0797BGL-AMAZON PAY IND PVT L TD-INT AC INTM MKTPLACE-BIDADA FOODS PVT LTD-100104078GN00038 | 100104078GN00038 | 01/10/20 | | 5,503.35 | 277,314.61 |
| 02/10/20 | CC 000463918XXXXXX4902 AUTOPAY SI-TAD | 0000000285991579 | 02/10/20 | 22,427.00 | | 254,887.61 |
| 03/10/20 | .IMPS P2P 026618370415#22/09/2020 230920 -MIR2027673658553 | MIR2027673658553 | 03/10/20 | 5.90 | | 254,881.71 |
| 05/10/20 | CHQ PAID-MICR CTS-NO-BLUE DART EXPRESS L | 0000000000000835 | 05/10/20 | 413.00 | | 254,468.71 |
| 05/10/20 | NEFT CR-BARB0KOTAHX-SHORABH SONS-BIDAD A FOODS PVT LTD-BARBV20279354672 | BARBV20279354672 | 05/10/20 | | 100,000.00 | 354,468.71 |
| 06/10/20 | 50100248304710-TPT-KAPIL BIDADA-KAPIL BI DADA | 0000000293412697 | 06/10/20 | 150,000.00 | | 204,468.71 |
| 06/10/20 | IMPS-028014393832-KAPIL BIDADA-UTIB-XXXX XXXXXXXX7092-KAPIL BIDADA | 0000028014393832 | 06/10/20 | 50,000.00 | | 154,468.71 |
| 07/10/20 | NEFT DR-UCBA0001027-ZOE CONSULTANTS PRIV ATE LIMITED-NETBANK, MUM-N28120126799608 0-DPT3 | N281201267996080 | 07/10/20 | 2,900.00 | | 151,568.71 |
| 07/10/20 | POS 514834XXXXXX6171 GURGAON FUEL CEN | 0000000000014888 | 07/10/20 | 634.00 | | 150,934.71 |
| 08/10/20 | ATW-514834XXXXXX6171-S1ANDH65-GURGAON | 0000000000003249 | 08/10/20 | 10,000.00 | | 140,934.71 |
| 08/10/20 | IMPS-028217262440-AMAZON SELLER SERVIC-H DFC-XXXXXXXX6004-6V9IWIHVWLUN9E8BIDADA FOODS PVT LTD | 0000028217262440 | 08/10/20 | | 930.63 | 141,865.34 |
| 08/10/20 | NEFT CR-DEUT0797BGL-AMAZON PAY IND PVT L TD-INT AC INTM MKTPLACE-BIDADA FOODS PVT LTD-100808421GN00219 | 100808421GN00219 | 08/10/20 | | 9,642.94 | 151,508.28 |
| 09/10/20 | POS REF 514834*****6171-10/09 _GURGAON | 0000000000000000 | 09/10/20 | | 4.76 | 151,513.04 |
| 12/10/20 | ATW-514834XXXXXX6171-S1ANDH65-GURGAON | 0000000000004048 | 12/10/20 | 10,000.00 | | 141,513.04 |

HDFC BANK LIMITED

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|----------|--|-------------------|----------|------------|-----------|------------|
| 13/10/20 | POS 514834XXXXXX6171 JANTA FILLING | 0000000000002704 | 13/10/20 | 3,850.00 | | 137,663.04 |
| 13/10/20 | DD ISSUE - HDFC BANK LT - NEW DELHI - - 064252 - 004413056839 - SENIOR ACCOUNT S OFFICER FSSAI | 0000000000000845 | 13/10/20 | 6,000.00 | | 131,663.04 |
| 14/10/20 | POS 514834XXXXXX6171 ONE97 COMMUNICAT | 00000000000095329 | 14/10/20 | 5,000.00 | | 126,663.04 |
| 15/10/20 | EMI 44683188 CHQ S44683188145 102044683 188 | 0000000000000000 | 15/10/20 | 11,829.00 | | 114,834.04 |
| 15/10/20 | LOW USAGE CHARGES-SEP20-98641970-HF3519 | 0000000000000000 | 15/10/20 | 588.82 | | 114,245.22 |
| 15/10/20 | SERVICE CHARGES-SEP20-98641970-HF3519 | 0000000000000000 | 15/10/20 | 116.82 | | 114,128.40 |
| 15/10/20 | 50100245228042 -TPT-BIDADA FOODS PVT LT D-SHUBHAM BIDADA | 0000000131662874 | 15/10/20 | | 15,000.00 | 129,128.40 |
| 15/10/20 | 50100245228042 -TPT-BIDADA FOODS PVT LT D-SHUBHAM BIDADA | 0000000131705765 | 15/10/20 | | 5,000.00 | 134,128.40 |
| 15/10/20 | IMPS-028917396507-AMAZON SELLER SERVIC-H DFC-XXXXXXXX6004-6IAEO8NNFYFCMB92BIDADA FOODS PVT LTD | 0000028917396507 | 15/10/20 | | 2,864.53 | 136,992.93 |
| 15/10/20 | NEFT CR-DEUT0797BGL-AMAZON PAY IND PVT L TD-INT AC INTM MKTPLACE-BIDADA FOODS PVT LTD-101512702GN00135 | 101512702GN00135 | 15/10/20 | | 5,961.01 | 142,953.94 |
| 16/10/20 | POS REF 514834*****6171-10/15 JANTA FIL | 0000000000000000 | 16/10/20 | | 28.88 | 142,982.82 |
| 16/10/20 | FT - DR - 01970920000011 - NEFTOUTWARD N ORTH TRANSITORY ACCOUNT | 0000000000000847 | 16/10/20 | 129,572.00 | | 13,410.82 |
| 17/10/20 | IMPS-029120371709-KAPIL BIDADA-UTIB-XXXX XXXXXXXX7092-KAPIL | 0000029120371709 | 17/10/20 | 8,000.00 | | 5,410.82 |
| 20/10/20 | POS 514834XXXXXX6171 JANTAFILLING STA | 00000000000005402 | 20/10/20 | 633.92 | | 4,776.90 |
| 20/10/20 | .IMPS P2P 028014393832#06/10/2020 061020 -MIR2029406479908 | MIR2029406479908 | 20/10/20 | 5.90 | | 4,771.00 |
| 21/10/20 | I/W CHQ RETURN-MICR -NATH DESIGN | 0000000000000841 | 21/10/20 | 31,000.00 | | -26,229.00 |
| 21/10/20 | I/W CHQ RETURN-MICR CTS-NOIDA WBO | 0000000000000841 | 21/10/20 | | 31,000.00 | 4,771.00 |
| 21/10/20 | CASH DEPOSIT-XXXXXXXXXX2592-DLF PHASE I | 00000000000002905 | 21/10/20 | | 25,000.00 | 29,771.00 |
| 21/10/20 | CASH DEPOSIT-XXXXXXXXXX2592-DLF PHASE I | 00000000000002908 | 21/10/20 | | 5,000.00 | 34,771.00 |
| 21/10/20 | CHQ PAID-MICR CTS-NO-NATH DESIGN | 0000000000000841 | 21/10/20 | 31,000.00 | | 3,771.00 |

HDFC BANK LIMITED

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From : 01/10/2020

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Statement of account

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|----------|---|------------------------|----------|------------|------------|-------------|
| 22/10/20 | I/W CHQ RETURN-MICR -SURYA HERBAL LTD | 0000000000000840 | 22/10/20 | 333,206.00 | | -329,435.00 |
| 22/10/20 | I/W CHQ RETURN-MICR CTS-NOIDA WBO | 0000000000000840 | 22/10/20 | | 333,206.00 | 3,771.00 |
| 22/10/20 | NEFT CR-KKBK0000958-FUTURE CONSUMER ENTE RPRISE LIMITED-BIDADA FOODS PRIVATE LIM TED-KKBK202966629181 | KKBK202966629181 | 22/10/20 | | 350,000.00 | 353,771.00 |
| 22/10/20 | CHARBHUA MARB- | 0000010220826891 | 22/10/20 | | 27,293.00 | 381,064.00 |
| 22/10/20 | GST/BANK REFERENCE NO: R2029621748670/CI N NO: HDFC20100700379677 | 0201022070008216 | 22/10/20 | 50.00 | | 381,014.00 |
| 22/10/20 | IMPS-029617200590-AMAZON SELLER SERVIC-H DFC-XXXXXXXX6004-3JNXRTRKXDFN060BIDADA FOODS PVT LTD | 0000029617200590 | 22/10/20 | | 1,480.73 | 382,494.73 |
| 22/10/20 | NEFT CR-DEUT0797BGL-AMAZON PAY (INDIA) P RIVATE LIMITED-BIDADA FOODS PVT LTD-1022 00996GN00323 | 102200996GN00323 | 22/10/20 | | 2,409.49 | 384,904.22 |
| 22/10/20 | CRV POS 514834*****6171 JANTAFILLING ST | 0000000000000000 | 22/10/20 | | 4.75 | 384,908.97 |
| 23/10/20 | NEFT DR-UTIB0000624-SURYA HERBAL LTD-NET BANK, MUM-N297201284307134-PAYMENT | N297201284307134 | 23/10/20 | 333,206.00 | | 51,702.97 |
| 23/10/20 | ATW-514834XXXXXX6171-S1ANDH65-GURGAON | 00000000000005583 | 23/10/20 | 10,000.00 | | 41,702.97 |
| 23/10/20 | ATW-514834XXXXXX6171-S1ANDH63-GURGAON | 00000000000009788 | 23/10/20 | 20,000.00 | | 21,702.97 |
| 23/10/20 | NEFT CR-KKBK0000958-FUTURE CONSUMER ENTE RPRISE LIMITED-BIDADA FOODS PRIVATE LIM TED-KKBK202976863456 | KKBK202976863456 | 23/10/20 | | 350,000.00 | 371,702.97 |
| 24/10/20 | ATW-514834XXXXXX6171-S1ANDH63-GURGAON | 00000000000009914 | 24/10/20 | 10,000.00 | | 361,702.97 |
| 26/10/20 | CHQ PAID-MICR CTS-NO-SURYA HERBAL LTD | 0000000000000840 | 26/10/20 | 333,206.00 | | 28,496.97 |
| 27/10/20 | RTGS CR-UTIB0000001-SURYA HERBAL LIMITED -BIDADA FOODS PVT LTD-UTIBR5202010270036 5714 | UTIBR52020102700365714 | 27/10/20 | | 333,206.00 | 361,702.97 |
| 28/10/20 | POS 514834XXXXXX6171 JANTAFILLING STA | 00000000000002901 | 28/10/20 | 2,133.60 | | 359,569.37 |
| 28/10/20 | POS 514834XXXXXX6171 JANTAFILLING STA | 00000000000002902 | 28/10/20 | 3,200.00 | | 356,369.37 |
| 28/10/20 | NEFT CR-BARB0KOTAHX-SHORABH AND SONS-BID ADA FOODS PVT LTD-BARBZ20302253856 | BARBZ20302253856 | 28/10/20 | | 50,000.00 | 406,369.37 |
| 28/10/20 | .IMPS P2P 029120371709#17/10/2020 181020 | MIR2030136571524 | 28/10/20 | 5.90 | | 406,363.47 |

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Statement of account

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| | -MIR2030136571524 | | | | | |
| 28/10/20 | NEFT DR-UTIB0004282-ARCHNA KUMARI-NETBAN K, MUM-N302201288856324-ADV OCT SALARY | N302201288856324 | 28/10/20 | 15,000.00 | | 391,363.47 |
| 29/10/20 | CHQ PAID-MICR CTS-NO-VRL LOGISTICS LTD | 0000000000000848 | 29/10/20 | 12,875.00 | | 378,488.47 |
| 29/10/20 | IMPS-030317221751-AMAZON SELLER SERVIC-H DFC-XXXXXXXX6004-1B46QSS8K2FIJ0OEBIDADA FOODS PVT LTD | 0000030317221751 | 29/10/20 | | 1,201.17 | 379,689.64 |
| 30/10/20 | IMPS-030411188700-KAPILBIDADA-HDFC-XXXXX XXXXXX7092- | 0000030411188700 | 30/10/20 | | 15,000.00 | 394,689.64 |
| 30/10/20 | NEFT CR-UTIB0004282-KAPIL BIDADA-BIDADA FOODS PVT LTD-AXMB203044735507 | AXMB203044735507 | 30/10/20 | | 575,000.00 | 969,689.64 |
| 30/10/20 | FT - DR - 50200011754477 - MARVEL LIMITE D | 0000000000000842 | 30/10/20 | 965,101.00 | | 4,588.64 |
| 31/10/20 | I/W CHQ RETURN-MICR -VRL LOGISTICS LTD | 0000000000000850 | 31/10/20 | 8,055.00 | | -3,466.36 |
| 31/10/20 | I/W CHQ RETURN-MICR CTS-NOIDA WBO | 0000000000000850 | 31/10/20 | | 8,055.00 | 4,588.64 |
| 31/10/20 | NEFT CR-UTIB0004282-KAPIL BIDADA-BIDADA FOODS PVT LTD-AXMB203054938235 | AXMB203054938235 | 31/10/20 | | 10,000.00 | 14,588.64 |
| 31/10/20 | CHQ PAID-MICR CTS-NO-VRL LOGISTICS LTD | 0000000000000850 | 31/10/20 | 8,055.00 | | 6,533.64 |
| 31/10/20 | CHQ RETURN CHGS INCL GST 221020-MIR20304 42102563 | 0000000000000840 | 31/10/20 | 590.00 | | 5,943.64 |
| 31/10/20 | CRV POS 514834*****6171 JANTAFILLING ST | 0000000000000000 | 31/10/20 | | 16.00 | 5,959.64 |
| 31/10/20 | CRV POS 514834*****6171 JANTAFILLING ST | 0000000000000000 | 31/10/20 | | 24.00 | 5,983.64 |

STATEMENT SUMMARY :-

Opening Balance
 278,461.16

Dr Count
 38

Cr Count
 30

Debits
 2,538,659.86

Credits
 2,266,182.34

Closing Bal
 5,983.64

Generated On: 18-Nov-2020 18:44

Generated By: 72874044

Requesting Branch Code: NET

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