



Account Branch : FARIDABAD SECTOR - 14  
 Address : 1ST FLOOR  
 SECTOR 14  
 SECTOR 14  
 City : FARIDABAD 121002  
 State : HARYANA  
 Phone no. : 011-61606161  
 OD Limit : 6,865,819.00  
 Currency : INR  
 Email : info@huntinorganics.com  
 Cust ID : 47164426  
 Account No : 14662560000996 Preferred Customer  
 A/C Open Date : 14/11/2012  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001466 MICR : 110240176  
 Branch Code : 1466 Product Code : 802

M/S. HUNTIN ORGANICS PRIVATE LIMITED  
 PLOT NO 151  
 SECTOR 68  
 IMT  
 FARIDABAD 121002  
 HARYANA INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

From : 31/07/2019

To : 29/07/2020

### Statement of account

Date	Narration	Chq/Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
31/07/19	QHDF7818857978/BILLDKDAKSHINHARYANA	0000192128221607	31/07/19	14,722.00		-4,431,473.38
01/08/19	DEBIT INTEREST CAPITALIZED	0000000000000000	31/07/19	50,997.00		-4,482,470.38
01/08/19	QHDF7819813606/BILLDKJOMONEY	0000192138457803	01/08/19	448.00		-4,482,918.38
01/08/19	NITIN SINGHAL - CHQ PAID - FARIDABAD SE	00000000000000664	01/08/19	90,000.00		-4,572,918.38
01/08/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000393667	02/08/19		40,000.00	-4,532,918.38
01/08/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000393666	02/08/19		40,000.00	-4,492,918.38
01/08/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000393665	02/08/19		40,000.00	-4,452,918.38
03/08/19	IMPS-921511127043-DEEPAK-ANDB-XXXXXXXXXX X5284-SALARY	0000921511127043	03/08/19	25,000.00		-4,477,918.38
03/08/19	IMPS-921511127279-MANISH KUMAR-SBIN-XXXX XXX2376-SALARY	0000921511127279	03/08/19	25,000.00		-4,502,918.38
03/08/19	08861000008883-TPT-SALARY	0000000458696496	03/08/19	50,000.00		-4,552,918.38
03/08/19	NEFT DR-ICIC0000083-NEERAJ KUMAR-NETBANK , MUM-N215190892310496-SALARY	N215190892310496	03/08/19	42,000.00		-4,594,918.38
03/08/19	NEFT DR-ICIC0000083-RICHA SRIVAS-NETBANK , MUM-N215190892314860-SALARY	N215190892314860	03/08/19	42,000.00		-4,636,918.38
03/08/19	NEFT DR-PUNB0HGB001-SARVENDER PAL SINGH- NETBANK, MUM-N215190892310835-SALARY	N215190892310835	03/08/19	25,000.00		-4,661,918.38
03/08/19	NEFT DR-PUNB0492600-KANIKA GARG-NETBANK, MUM-N215190892311768-SALARY	N215190892311768	03/08/19	45,000.00		-4,706,918.38
04/08/19	WVFPEZKZQ4IGYALNRW/AMAZONSELLER	0000192161627699	04/08/19	1,264.00		-4,708,182.38
05/08/19	50200021093987-TPT-BOTTLES	0000000284291684	05/08/19	42,480.00		-4,750,662.38
06/08/19	RTGS CR-BARB0NAMAKK-VIGGI AGRO PRODUCTS- HUNTIN ORGANICS-BARBR52019080600489474	BARBR52019080600 489474	06/08/19		200,000.00	-4,550,662.38
06/08/19	RTGS CR-BARB0NAMAKK-VIGGI AGRO PRODUCTS- HUNTIN ORGANICS-BARBR52019080600489491	BARBR52019080600 489491	06/08/19		200,000.00	-4,350,662.38
06/08/19	GST/BANK REFERENCE NO: R1921813197894/CI N NO: HDFC19080600017395	0190806060001213	06/08/19	23,863.00		-4,374,525.38
07/08/19	07071530007984-TPT-PETTY CASH	0000000308969344	07/08/19	25,000.00		-4,399,525.38
07/08/19	NEFT DR-ALLA0212655-ANIRUND GLASS PLYWOO	N219190896250018	07/08/19	8,280.00		-4,407,805.38

### HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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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From : 31/07/2019

To : 29/07/2020

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	D-NETBANK, MUM-N219190896250018-GLASS RE PAIR				
08/08/19	IMPS-922011195770-DEEPAK-ANDB-XXXXXXXXXX X5284-PETTY CASH	0000922011195770	08/08/19	10,000.00	-4,417,805.38
08/08/19	14661930003669-TPT-SALARY	0000000122334708	08/08/19	110,000.00	-4,527,805.38
08/08/19	14661930003669-TPT-SALARY	0000000122339561	08/08/19	110,000.00	-4,637,805.38
08/08/19	14661930003669-TPT-TRANSFER	0000000122368647	08/08/19	110,000.00	-4,747,805.38
08/08/19	02791000071026-TPT-SALARY	0000000122383473	08/08/19	110,000.00	-4,857,805.38
08/08/19	02791000071026-TPT-SALARY	0000000122387147	08/08/19	110,000.00	-4,967,805.38
08/08/19	02791000071026-TPT-SALARY	0000000122401039	08/08/19	110,000.00	-5,077,805.38
09/08/19	20190809056371816575/PAYTMWALLETLOADING	0000192216197551	09/08/19	10,000.00	-5,087,805.38
10/08/19	IMPS-922216152215-MANISH KUMAR-SBIN-XXXX XXX2376-PETTY CASH	0000922216152215	10/08/19	5,000.00	-5,092,805.38
10/08/19	CCAGH2KMG311/CCAAIRVISTARACOM	0000192227557846	10/08/19	2,829.00	-5,095,634.38
11/08/19	IMPS-922321156043-DEEPAK-ANDB-XXXXXXXXXX X5284-PETTY CASH	0000922321156043	12/08/19	15,000.00	-5,110,634.38
12/08/19	IMPS-922411180868-COOL CARES-BKID-XXXXXX XXXXX0123-AIR CONDITIONER	0000922411180868	12/08/19	50,000.00	-5,160,634.38
13/08/19	SI HGA1P1252F0021778502 AIRTEL -10/08/19	0000000000000000	13/08/19	956.98	-5,161,591.36
13/08/19	SI HD0121512224 VODAFONE POSTPA-12/08/19	0000000000000000	13/08/19	741.28	-5,162,332.64
13/08/19	SI HD0121513697 VODAFONE POSTPA-12/08/19	0000000000000000	13/08/19	764.64	-5,163,097.28
13/08/19	NEFT DR-ORBC0100018-JAGDAMBA DIGITAL-NET BANK, MUM-N225190900393702-LABELS	N225190900393702	13/08/19	12,591.00	-5,175,688.28
14/08/19	IMPS-922610174535-DEEPAK-ANDB-XXXXXXXXXX X5284-PETTY CASH	0000922610174535	14/08/19	10,000.00	-5,185,688.28
14/08/19	IMPS-922614104087-DEEPAK-ANDB-XXXXXXXXXX X5284-PETTY CASH	0000922614104087	14/08/19	5,000.00	-5,190,688.28
16/08/19	50200010048616-TPT-TRANSFER	0000000498005541	16/08/19	400,000.00	-5,590,688.28
16/08/19	IMPS-922818131179-COOL CARES-BKID-XXXXXX XXXXX0123-AIR CONDITIONER	0000922818131179	16/08/19	28,425.00	-5,619,113.28
17/08/19	NF71124223600032A2/MAKEMYTRIP COM	0000192292605258	17/08/19	4,560.00	-5,623,673.28
20/08/19	NEFT DR-ICIC0003517-BEE CHEMS-NETBANK, M	N232190905551496	20/08/19	4,575.00	-5,628,248.28

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### Statement of account

	UM-N232190905551496-RAW MATERIAL					
22/08/19	NEFT CR-BARB0NAMAKK-VIGGI AGRO PRODUCTS-HUNTIN ORGANICS-BARBY19234640840	BARBY19234640840	22/08/19		200,000.00	-5,428,248.28
22/08/19	NEFT CR-BARB0NAMAKK-VIGGI AGRO PRODUCTS-HUNTIN ORGANICS-BARBY19234641161	BARBY19234641161	22/08/19		200,000.00	-5,228,248.28
22/08/19	NEFT CR-BARB0NAMAKK-VIGGI AGRO PRODUCTS-HUNTIN ORGANICS-BARBY19234641464	BARBY19234641464	22/08/19		100,000.00	-5,128,248.28
22/08/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000393668	23/08/19		40,000.00	-5,088,248.28
22/08/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000393670	23/08/19		40,000.00	-5,048,248.28
22/08/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000393669	23/08/19		40,000.00	-5,008,248.28
22/08/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000393671	23/08/19		40,000.00	-4,968,248.28
24/08/19	IMPS-923607105180-INFRA INNOVATIONS MARKETING SOLUTION LLP-YESB-XXXXXXXXXXXX1919-RAW MATERIALS	0000923607105180	24/08/19	100,300.00		-5,068,548.28
27/08/19	08861000008883-TPT-SALARY	0000000100678232	27/08/19	50,000.00		-5,118,548.28
27/08/19	20190827058336286075/PAYTMWALLETLOADING	0000192390285823	27/08/19	5,000.00		-5,123,548.28
28/08/19	IMPS-924011100859-DEEPAK-ANDB-XXXXXXXXXX X5284-SALARY	0000924011100859	28/08/19	15,000.00		-5,138,548.28
01/09/19	DEBIT INTEREST CAPITALIZED	0000000000000000	31/08/19	45,603.00		-5,184,151.28
06/09/19	08861000008883-TPT-SALARY	0000000122317968	06/09/19	50,000.00		-5,234,151.28
06/09/19	NEFT DR-SBIN0016108-MANISH KUMAR-NETBANK, MUM-N249190920564985-SALARY	N249190920564985	06/09/19	25,000.00		-5,259,151.28
06/09/19	NEFT DR-PUNB0HGB001-SARVENDER PAL SINGH-NETBANK, MUM-N249190920565153-SALARY	N249190920565153	06/09/19	25,000.00		-5,284,151.28
06/09/19	NEFT DR-ICIC0000083-NEERAJ KUMAR-NETBANK, MUM-N249190920565360-SALARY	N249190920565360	06/09/19	42,000.00		-5,326,151.28
06/09/19	NEFT DR-ICIC0000083-RICHA SRIVAS-NETBANK, MUM-N249190920565590-SALARY	N249190920565590	06/09/19	42,000.00		-5,368,151.28
06/09/19	FT - CR - 12482000003786 - SHAKTI ORGANICS	00000000000000212	06/09/19		27,090.00	-5,341,061.28
06/09/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000393673	07/09/19		40,000.00	-5,301,061.28
06/09/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000393674	07/09/19		47,000.00	-5,254,061.28

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M/S. HUNTIN ORGANICS PRIVATE LIMITED  
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From : 31/07/2019

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### Statement of account

06/09/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	000000000393672	07/09/19		40,000.00	-5,214,061.28
09/09/19	SI HD0123104046 VODAFONE POSTPA-09/09/19	000000000000000	09/09/19	764.64		-5,214,825.92
09/09/19	SI HD0123106281 VODAFONE POSTPA-09/09/19	000000000000000	09/09/19	744.82		-5,215,570.74
10/09/19	RTGS DR-SBIN0040099-CHANNABASAVESHWARA O IL ENTERPRISES-NETBANK, MUM-HDFCR5201909 1094852659-KARANJA OIL	HDFCR52019091094 852659	10/09/19	646,380.00		-5,861,950.74
10/09/19	IMPS-925318179514-NEERAJ KUMAR-ICIC-XXXX XXXX0335-PETTY CASH	0000925318179514	10/09/19	12,000.00		-5,873,950.74
10/09/19	CHQ DEP - MICR CLG - NOIDA WBO	0000000000394169	11/09/19		30,000.00	-5,843,950.74
11/09/19	SI HGA1P0C0D10024925935 AIRTEL -11/09/19	000000000000000	11/09/19	588.82		-5,844,539.56
11/09/19	NEFT DR-UTIB0000219-ESS EMM CHEMICALS-NE TBANK, MUM-N254190925503412-RAW MATERIAL S	N254190925503412	11/09/19	64,900.00		-5,909,439.56
14/09/19	IMPS-925712180540-DEEPAK-ANDB-XXXXXXXXXX X5284-SALARY	0000925712180540	14/09/19	25,000.00		-5,934,439.56
16/09/19	IMPS-925917195694-SRIRAM SANITARY AND TI LES-ORBC-XXXXXXXXXX3346-SANITARY ITEMS	0000925917195694	16/09/19	10,094.00		-5,944,533.56
17/09/19	NEFT DR-SBIN0050106-INDIAN ORGANIC CORPO RATION-NETBANK, MUM-N260190929726575-RAW MATERIALS	N260190929726575	17/09/19	159,158.40		-6,103,691.96
17/09/19	NEFT DR-SBIN0050106-INDIAN ORGANIC CORPO RATION-NETBANK, MUM-N260190929740922-RAW MATERIALS	N260190929740922	17/09/19	37,382.00		-6,141,073.96
17/09/19	20190917060908239575/PAYTMWALLETLOADING	0000192608114197	17/09/19	5,000.00		-6,146,073.96
21/09/19	NEFT DR-ICIC0000335-VRL LOGISTICS LTD-NE TBANK, MUM-N264190933278520-FREIGHT INWA RD	N264190933278520	21/09/19	49,000.00		-6,195,073.96
23/09/19	NITIN SINGHAL - CHQ PAID - FARIDABAD SE	0000000000000665	23/09/19	50,000.00		-6,245,073.96
23/09/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000394171	24/09/19		30,000.00	-6,215,073.96
23/09/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000394170	24/09/19		30,000.00	-6,185,073.96
25/09/19	IMPS-926819151625-DEEPAK-ANDB-XXXXXXXXXX X5284-PETTY CASH	0000926819151625	25/09/19	10,000.00		-6,195,073.96

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27/09/19	IB BILLPAY DR-HDFCJW-559300XXXXXX1917	IB27085322937876	27/09/19	19,820.00		-6,214,893.96
01/10/19	DEBIT INTEREST CAPITALIZED	0000000000000000	30/09/19	50,575.00		-6,265,468.96
02/10/19	NF79148234406052A2/MAKEMYTRIP COM	0000192759857654	02/10/19	6,133.00		-6,271,601.96
03/10/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000394172	04/10/19		30,000.00	-6,241,601.96
04/10/19	14661930003669-TPT-SALARY	0000000239283919	04/10/19	110,000.00		-6,351,601.96
04/10/19	02791000071026-TPT-SALARY	0000000239306688	04/10/19	110,000.00		-6,461,601.96
04/10/19	08861000008883-TPT-SALARY	0000000239320116	04/10/19	50,000.00		-6,511,601.96
04/10/19	NEFT DR-ICIC0000083-NEERAJ KUMAR-NETBANK , MUM-N277190944963582-SALARY	N277190944963582	04/10/19	42,000.00		-6,553,601.96
04/10/19	NEFT DR-ICIC0000083-RICHA SRIVAS-NETBANK , MUM-N277190944959601-SALARY	N277190944959601	04/10/19	42,000.00		-6,595,601.96
04/10/19	NEFT DR-ANDB0001015-DEEPAK-NETBANK, MUM- N277190944959826-SALARY	N277190944959826	04/10/19	25,000.00		-6,620,601.96
04/10/19	NEFT DR-SBIN0016108-MANISH KUMAR-NETBANK , MUM-N277190944964537-SALARY	N277190944964537	04/10/19	25,000.00		-6,645,601.96
04/10/19	NEFT DR-PUNB0HGB001-SARVENDER PAL SINGH- NETBANK, MUM-N277190944956696-SALARY	N277190944956696	04/10/19	25,000.00		-6,670,601.96
05/10/19	NITIN SINGHAL - CHQ PAID - FARIDABAD SE	00000000000000675	05/10/19	100,000.00		-6,770,601.96
05/10/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000394173	07/10/19		30,000.00	-6,740,601.96
07/10/19	IMPS-928019159421-DEEPAK-ANDB-XXXXXXXXXX X5284-PETTY CASH	0000928019159421	07/10/19	10,000.00		-6,750,601.96
10/10/19	08861000008883-TPT-TRANSFER	0000000207973540	10/10/19	50,000.00		-6,800,601.96
10/10/19	SI HD0124437016 VODAFONE POSTPA-10/10/19	0000000000000000	10/10/19	764.64		-6,801,366.60
10/10/19	SI HD0124436710 VODAFONE POSTPA-10/10/19	0000000000000000	10/10/19	741.28		-6,802,107.88
10/10/19	RHDF8077082327/BILLDKDAKSHINHARYANA	0000192835979758	10/10/19	28,037.00		-6,830,144.88
11/10/19	SI HGA1P0F8DB0029224357 AIRTEL -11/10/19	0000000000000000	11/10/19	588.82		-6,830,733.70
11/10/19	02791000071026-TPT-TRANSFER	0000000127330420	11/10/19		900,000.00	-5,930,733.70
11/10/19	02791000071026-TPT-TRANSFER	0000000127332307	11/10/19		900,000.00	-5,030,733.70
11/10/19	02791000071026-TPT-TRANSFER	0000000127337362	11/10/19		700,000.00	-4,330,733.70
11/10/19	051030811101906947- CBDT TAX	IB11160850933470	11/10/19	47,112.00		-4,377,845.70
11/10/19	051030811101907065- CBDT TAX	IB11161256883138	11/10/19	1,060.00		-4,378,905.70
14/10/19	IMPS-928710145654-DEEPAK-ANDB-XXXXXXXXXX	0000928710145654	14/10/19	20,000.00		-4,398,905.70

### HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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



Account Branch : FARIDABAD SECTOR - 14  
 Address : 1ST FLOOR  
 SECTOR 14  
 SECTOR 14  
 City : FARIDABAD 121002  
 State : HARYANA  
 Phone no. : 011-61606161  
 OD Limit : 6,865,819.00  
 Currency : INR  
 Email : info@huntinorganics.com  
 Cust ID : 47164426  
 Account No : 14662560000996 Preferred Customer  
 A/C Open Date : 14/11/2012  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001466 MICR : 110240176  
 Branch Code : 1466 Product Code : 802

M/S. HUNTIN ORGANICS PRIVATE LIMITED  
 PLOT NO 151  
 SECTOR 68  
 IMT  
 FARIDABAD 121002  
 HARYANA INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

From : 31/07/2019

To : 29/07/2020

### Statement of account

	X5284-PETTY CASH					
16/10/19	NEFT CR-BARB0SITABU-SHAKTI ORGANICS-HUNT IN ORGANICS PVT LTD-BARBP19289548331	BARBP19289548331	16/10/19		26,472.00	-4,372,433.70
17/10/19	20191017064718046375/PAYTMWALLETLOADING	0000192901676362	17/10/19	10,000.00		-4,382,433.70
18/10/19	IMPS-929111188410-LAKSHMI SALES MART-SYN B-XXXXXXXXXX0421-PUTTY	0000929111188410	18/10/19	4,291.00		-4,386,724.70
18/10/19	IMPS-929112119366-MANISH KUMAR-SBIN-XXXX XXX2376-PETTY CASH	0000929112119366	18/10/19	15,000.00		-4,401,724.70
20/10/19	LQRX44EJBZ2JOO2/PAYUINDIGOAIRLINES	0000192933938034	20/10/19	8,967.00		-4,410,691.70
23/10/19	14661930003669-TPT-TRANSFER	0000000157929655	23/10/19	90,000.00		-4,500,691.70
23/10/19	RTGS CR-VIJB0005036-GODAVARI BIO FERTILI ZER INDUSTRIES-HUNTIN ORGANICS PVT LTD-V IJBR52019102300098378	VIJBR52019102300 098378	23/10/19		200,000.00	-4,300,691.70
23/10/19	IMPS-929618181775-SHASHANK JAIN-HDFC-XXX XXXXXXXX8883-TRANSFER	0000929618181775	23/10/19	50,000.00		-4,350,691.70
23/10/19	IMPS-929618181911-LAKSHMI SALES MART-SYN B-XXXXXXXXXX0421-PUTTY	0000929618181911	23/10/19	5,036.00		-4,355,727.70
25/10/19	NEFT CR-BARB0NAMAKK-VIGGI AGRO PRODUCTS- HUNTIN ORGANICS-BARBU19298622363	BARBU19298622363	25/10/19		100,000.00	-4,255,727.70
29/10/19	20191029066471519475/PAYTMWALLETLOADING	0000193020666096	29/10/19	5,000.00		-4,260,727.70
30/10/19	14661930003669-TPT-TRANSFER	0000000323394592	30/10/19	110,000.00		-4,370,727.70
31/10/19	02791000071026-TPT-TRANSFER	0000000334338556	31/10/19	700,000.00		-5,070,727.70
31/10/19	02791000071026-TPT-TRANSFER	0000000334367106	31/10/19	800,000.00		-5,870,727.70
01/11/19	DEBIT INTEREST CAPITALIZED	0000000000000000	31/10/19	45,976.00		-5,916,703.70
01/11/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000394175	02/11/19		30,000.00	-5,886,703.70
01/11/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000394176	02/11/19		30,000.00	-5,856,703.70
01/11/19	CHQ DEP - MICR CLG - NOIDA WBO	0000000000394174	02/11/19		30,000.00	-5,826,703.70
02/11/19	NEFT CR-BARB0SITABU-SHAKTI ORGANICS-HUNT IN ORGANICS PVT LTD-BARBX19306605482	BARBX19306605482	02/11/19		26,040.00	-5,800,663.70
02/11/19	RTGS CR-GSCB0SKB001-SWASTIK SALES-HUNTIN ORGANICS PVT LTD-GSCBR52019110200030048	GSCBR52019110200 030048	02/11/19		299,120.00	-5,501,543.70
04/11/19	IMPS-930809145965-SHASHI KUMAR JAIN-PUNB	0000930809145965	04/11/19	75,000.00		-5,576,543.70

### HDFC BANK LIMITED

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M/S. HUNTIN ORGANICS PRIVATE LIMITED  
PLOT NO 151  
SECTOR 68  
IMT  
FARIDABAD 121002  
HARYANA INDIA  
JOINT HOLDERS :

Nomination : Not Registered

Account Branch : FARIDABAD SECTOR - 14  
Address : 1ST FLOOR  
SECTOR 14  
SECTOR 14  
City : FARIDABAD 121002  
State : HARYANA  
Phone no. : 011-61606161  
OD Limit : 6,865,819.00  
Currency : INR  
Email : info@huntinorganics.com  
Cust ID : 47164426  
Account No : 14662560000996 Preferred Customer  
A/C Open Date : 14/11/2012  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001466 MICR : 110240176  
Branch Code : 1466 Product Code : 802

From : 31/07/2019

To : 29/07/2020

### Statement of account

	-XXXXXXXXXXXX2794-SALARY					
06/11/19	IMPS-931010105775-SHASHI KUMAR JAIN-PUNB	0000931010105775	06/11/19	45,000.00		-5,621,543.70
	-XXXXXXXXXXXX2794-SALARY					
06/11/19	02791000071026-TPT-TRANSFER	0000000313150152	06/11/19	800,000.00		-6,421,543.70
06/11/19	02791000071026-TPT-TRANSFER	0000000313144448	06/11/19	700,000.00		-7,121,543.70
08/11/19	SI HD0125915401 VODAFONE POSTPA-08/11/19	0000000000000000	08/11/19	764.64		-7,122,308.34
08/11/19	SI HD0125909831 VODAFONE POSTPA-08/11/19	0000000000000000	08/11/19	741.28		-7,123,049.62
11/11/19	SI HGA1P1694E0032807825 AIRTEL -11/11/19	0000000000000000	11/11/19	625.40		-7,123,675.02
13/11/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000394177	14/11/19		30,000.00	-7,093,675.02
13/11/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000394178	14/11/19		30,000.00	-7,063,675.02
14/11/19	02791000071026-TPT-TRANSFER	0000000205528421	14/11/19	275,000.00		-7,338,675.02
14/11/19	02791000071026-TPT-TRANSFER	0000000206313856	14/11/19	50,000.00		-7,388,675.02
14/11/19	IMPS-931812156933-MANISH KUMAR-SBIN-XXXX XXX2376-SALARY	0000931812156933	14/11/19	15,000.00		-7,403,675.02
16/11/19	CHQ DEP - MICR - 15 - NAGPUR IT PARK	0000000000653124	18/11/19		25,620.00	-7,378,055.02
22/11/19	108710386987/CCAONLINETICKETINDIA	0000193269299781	22/11/19	285.29		-7,378,340.31
23/11/19	02791000071026-TPT-TRANSFER-HUNNY SINGHA L	0000000302426291	23/11/19	80,000.00		-7,458,340.31
23/11/19	02791000071026-TPT-TRANSFER-HUNNY SINGHA L	0000000302522315	23/11/19		65,000.00	-7,393,340.31
23/11/19	GST/BANK REFERENCE NO: R1932715705664/CI N NO: HDFC19110600228568	0191123060000662	23/11/19	73,985.00		-7,467,325.31
23/11/19	GST/BANK REFERENCE NO: R1932715706118/CI N NO: HDFC19110600228732	0191123060000790	23/11/19	96,187.00		-7,563,512.31
25/11/19	IB BILLPAY DR-HDFCJW-559300XXXXXX1917	IB25143546764683	25/11/19	12,972.00		-7,576,484.31
28/11/19	NEFT CR-KKBK0000958-XLLIANT AGRI SCIENCE -HUNTIN ORGANIC PVT LTD-KKBKH19332654517	KKBKH19332654517	28/11/19		50,000.00	-7,526,484.31
29/11/19	NEFT CR-GSCB0SKB001-SWASTIK SALES-HUNTIN ORGANICS PVT LTD-GSCSK19333255797	GSCSK19333255797	29/11/19		200,000.00	-7,326,484.31
29/11/19	IMPS-933315199701-ESS EMM CHEMICALS-UTIB -XXXXXXXXXXXX9534-RAW MATERIAL	0000933315199701	29/11/19	141,600.00		-7,468,084.31
30/11/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000394180	02/12/19		30,000.00	-7,438,084.31

### HDFC BANK LIMITED

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M/S. HUNTIN ORGANICS PRIVATE LIMITED  
PLOT NO 151  
SECTOR 68  
IMT  
FARIDABAD 121002  
HARYANA INDIA  
JOINT HOLDERS :

Nomination : Not Registered

Account Branch : FARIDABAD SECTOR - 14  
Address : 1ST FLOOR  
SECTOR 14  
SECTOR 14  
City : FARIDABAD 121002  
State : HARYANA  
Phone no. : 011-61606161  
OD Limit : 6,865,819.00  
Currency : INR  
Email : info@huntinorganics.com  
Cust ID : 47164426  
Account No : 14662560000996 Preferred Customer  
A/C Open Date : 14/11/2012  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001466 MICR : 110240176  
Branch Code : 1466 Product Code : 802

From : 31/07/2019

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### Statement of account

30/11/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	000000000394181	02/12/19		30,000.00	-7,408,084.31
30/11/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	000000000394179	02/12/19		30,000.00	-7,378,084.31
01/12/19	DEBIT INTEREST CAPITALIZED	000000000000000	30/11/19	58,822.00		-7,436,906.31
01/12/19	AMC CHARGES MORTGAGE 5000	000000000000000	01/12/19	5,000.00		-7,441,906.31
02/12/19	CGST-AMC CHARGES MORTGAGE 5000-NCB193363 9566531	NCB1933639566531	02/12/19	450.00		-7,442,356.31
02/12/19	SGST-AMC CHARGES MORTGAGE 5000-NCB193363 9566531	NCB1933639566531	02/12/19	450.00		-7,442,806.31
02/12/19	02791000071026-TPT-TRANSFER-HUNNY SINGHA L	0000000102422318	02/12/19		50,000.00	-7,392,806.31
04/12/19	NEFT CR-KKBK0000958-XLLIANT AGRI SCIENCE -HUNTIN ORGANIC PVT LTD-KKBKH19338861947	KKBKH19338861947	04/12/19		41,770.00	-7,351,036.31
04/12/19	ACH C- AADCH0223J-AY2019-20-CE1911716342	0000003778636012	04/12/19		30,470.00	-7,320,566.31
05/12/19	NEFT DR-CIUB0000176-RAJVIN CHEMICALS PVT LTD-NETBANK, MUM-N339190999786642-RAW M ATERIAL	N339190999786642	05/12/19	102,660.00		-7,423,226.31
05/12/19	08861000008883-TPT-TRANSFER-SHASHANK JAI N	0000000140211924	05/12/19	50,000.00		-7,473,226.31
05/12/19	IMPS-933912145093-DEEPAK-ANDB-XXXXXXXXXX X5284-PETTY CASH	0000933912145093	05/12/19	10,000.00		-7,483,226.31
09/12/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	000000000394182	10/12/19		30,000.00	-7,453,226.31
10/12/19	SI HD0127479746 VODAFONE POSTPA-10/12/19	000000000000000	10/12/19	764.64		-7,453,990.95
10/12/19	SI HD0127479793 VODAFONE POSTPA-10/12/19	000000000000000	10/12/19	741.28		-7,454,732.23
12/12/19	SI HGA1P13BAC0036506975 AIRTEL -12/12/19	000000000000000	12/12/19	595.90		-7,455,328.13
13/12/19	NEFT CR-VIJB0005036-GODAVARI BIO FERTILI ZER INDUSTRIES-HUNTIN ORGANICS PVT LTD-V IJBH19347047506	VIJBH19347047506	13/12/19		200,000.00	-7,255,328.13
16/12/19	RHDF8311213379/BILLDKDAKSHINHARYANA	0000193506925346	16/12/19	27,276.00		-7,282,604.13
21/12/19	02791000071026-TPT-TRANSFER-HUNNY SINGHA L	0000000123196882	21/12/19		100,000.00	-7,182,604.13
21/12/19	NEFT DR-CIUB0000176-RAJVIN CHEMICALS PVT LTD-NETBANK, MUM-N355191014154892-RAW M	N355191014154892	21/12/19	69,856.00		-7,252,460.13

### HDFC BANK LIMITED

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Account Branch : FARIDABAD SECTOR - 14  
 Address : 1ST FLOOR  
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 City : FARIDABAD 121002  
 State : HARYANA  
 Phone no. : 011-61606161  
 OD Limit : 6,865,819.00  
 Currency : INR  
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 RTGS/NEFT IFSC: HDFC0001466 MICR : 110240176  
 Branch Code : 1466 Product Code : 802

M/S. HUNTIN ORGANICS PRIVATE LIMITED  
 PLOT NO 151  
 SECTOR 68  
 IMT  
 FARIDABAD 121002  
 HARYANA INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

From : 31/07/2019

To : 29/07/2020

### Statement of account

	ATERIAL					
21/12/19	NEFT DR-CIUB0000176-RAJVIN CHEMICALS PVT LTD-NETBANK, MUM-N355191014168243-RAW M ATERIAL	N355191014168243	21/12/19	97,704.00		-7,350,164.13
21/12/19	IB BILLPAY DR-HDFCJW-559300XXXXXX1917	IB21121353748886	21/12/19	16,431.00		-7,366,595.13
21/12/19	14661930003669-TPT-TRANSFER-NITIN SINGHA L	0000000123510139	21/12/19	65,000.00		-7,431,595.13
21/12/19	IMPS-935516106099-DEEPAK-ANDB-XXXXXXXXXX X5284-PETTY CASH	0000935516106099	21/12/19	6,000.00		-7,437,595.13
25/12/19	NEFT DR-ANDB0001804-ABACUS DESK-NETBANK, MUM-N359191016718673-GOOGLE EMAIL	N359191016718673	25/12/19	2,380.00		-7,439,975.13
27/12/19	NEFT CR-UTIB0001041-BIO ORAGANIC AGRO IN PUTS-HUNTIN ORGANIC PVT LTD-AXMB19361427 4278	AXMB193614274278	27/12/19		50,000.00	-7,389,975.13
30/12/19	NEFT CR-KKBK0000958-XLLIANT AGRI SCIENCE -HUNTIN ORGANIC PVT LTD-KKBKH19364641867	KKBKH19364641867	30/12/19		25,000.00	-7,364,975.13
31/12/19	IMPS-936512185513-DEEPAK-ANDB-XXXXXXXXXX X5284-PETTY CASH	0000936512185513	31/12/19	3,000.00		-7,367,975.13
31/12/19	02791000071026-TPT-TRANFER-HUNNY SINGHAL	0000000226970480	31/12/19		70,000.00	-7,297,975.13
01/01/20	DEBIT INTEREST CAPITALIZED	0000000000000000	31/12/19	63,079.00		-7,361,054.13
02/01/20	IMPS-000210184395-DEEPAK-ANDB-XXXXXXXXXX X5284-SALARY	0000000210184395	02/01/20	15,000.00		-7,376,054.13
03/01/20	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000394184	04/01/20		30,000.00	-7,346,054.13
03/01/20	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000394183	04/01/20		30,000.00	-7,316,054.13
03/01/20	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000394247	04/01/20		30,000.00	-7,286,054.13
04/01/20	IMPS-000417152937-MANISH KUMAR-SBIN-XXXX XXX2376-SALARY	0000000417152937	04/01/20	20,000.00		-7,306,054.13
07/01/20	GST/BANK REFERENCE NO: R2000716669345/CI N NO: HDFC20010600026765	0200107060003142	07/01/20	7,661.00		-7,313,715.13
07/01/20	IMPS-000718195923-DEEPAK-ANDB-XXXXXXXXXX X5284-PETTY CASH	0000000718195923	07/01/20	2,700.00		-7,316,415.13
07/01/20	20200107076428226575/PAYTMWALLETLOADING	0000200074054031	07/01/20	2,000.00		-7,318,415.13

### HDFC BANK LIMITED

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Email : info@huntinorganics.com  
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A/C Open Date : 14/11/2012  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001466 MICR : 110240176  
Branch Code : 1466 Product Code : 802

Nomination : Not Registered

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### Statement of account

09/01/20	SI HD0128997034 VODAFONE POSTPA-09/01/20	0000000000000000	09/01/20	741.28		-7,319,156.41
09/01/20	SI HD0128996075 VODAFONE POSTPA-09/01/20	0000000000000000	09/01/20	770.54		-7,319,926.95
09/01/20	CHQ DEP - MICR - 15 - NASHIK TBG-MAHARAS	0000000000054338	10/01/20		250,000.00	-7,069,926.95
10/01/20	SI HGA1P084540041169546 AIRTEL -10/01/20	0000000000000000	10/01/20	588.82		-7,070,515.77
10/01/20	08861000008883-TPT-SALARY-SHASHANK JAIN	0000000185722821	10/01/20	50,000.00		-7,120,515.77
11/01/20	NEFT DR-CIUB0000176-RAJVIN CHEMICALS PVT LTD-NETBANK, MUM-N011201034185190-RAW M ATERIALS	N011201034185190	11/01/20	150,000.00		-7,270,515.77
11/01/20	NEFT DR-CIUB0000176-RAJVIN CHEMICALS PVT LTD-NETBANK, MUM-N011201034181525-RAW M ATERIAL	N011201034181525	11/01/20	29,596.00		-7,300,111.77
19/01/20	50200021123210-TPT-BOTTLES-S S TINS PVT LTD	0000000281861055	19/01/20	24,674.00		-7,324,785.77
19/01/20	20200119077869068969/PAYTMDAKSHINHRYBIJLI	0000200193160861	19/01/20	26,645.00		-7,351,430.77
22/01/20	CASH DEP WEST PATEL N	0000000000000000	22/01/20		3,630.00	-7,347,800.77
22/01/20	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000394248	23/01/20		30,000.00	-7,317,800.77
22/01/20	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000394249	23/01/20		25,000.00	-7,292,800.77
26/01/20	IB BILLPAY DR-HDFCJW-559300XXXXXX1917	IB26091547230011	26/01/20	24,547.00		-7,317,347.77
29/01/20	NEFT DR-MAHB0001347-GLOBAL COMPUTER SYST EM-NETBANK, MUM-N029201048145112-DESKTOP COMPUTER	N029201048145112	29/01/20	44,200.00		-7,361,547.77
31/01/20	IMPS-003108120467-HUNNY SINGHAL-HDFC-XXX XXXXXXX1026-TRANSFER	0000003108120467	31/01/20		30,000.00	-7,331,547.77
31/01/20	02791000071026-TPT-TRANSFER-HUNNY SINGHAL	0000000116492088	31/01/20		125,000.00	-7,206,547.77
31/01/20	02791000071026-TPT-TRANSFER-HUNNY SINGHAL	0000000116499318	31/01/20		20,000.00	-7,186,547.77
01/02/20	DEBIT INTEREST CAPITALIZED	0000000000000000	31/01/20	62,236.00		-7,248,783.77
01/02/20	NEFT CR-KKBK0000958-XLLIANT AGRI SCIENCE -HUNTIN ORGANIC PVT LTD-KKBKH20032633008	KKBKH20032633008	01/02/20		67,085.00	-7,181,698.77
02/02/20	08861000008883-TPT-TRANSFER-SHASHANK JAI	0000000245997377	02/02/20	50,000.00		-7,231,698.77

### HDFC BANK LIMITED

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State account branch GSTN:06AAACH2702H1Z4

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. HUNTIN ORGANICS PRIVATE LIMITED  
PLOT NO 151  
SECTOR 68  
IMT  
FARIDABAD 121002  
HARYANA INDIA  
JOINT HOLDERS :

Nomination : Not Registered

Account Branch : FARIDABAD SECTOR - 14  
Address : 1ST FLOOR  
SECTOR 14  
SECTOR 14  
City : FARIDABAD 121002  
State : HARYANA  
Phone no. : 011-61606161  
OD Limit : 6,865,819.00  
Currency : INR  
Email : info@huntinorganics.com  
Cust ID : 47164426  
Account No : 14662560000996 Preferred Customer  
A/C Open Date : 14/11/2012  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001466 MICR : 110240176  
Branch Code : 1466 Product Code : 802

From : 31/07/2019

To : 29/07/2020

### Statement of account

	N					
02/02/20	IMPS-003308180342-ABACUS DESK-ANDB-XXXXX XXXXXX0247-WEBSITE	0000003308180342	02/02/20	5,700.00		-7,237,398.77
05/02/20	02791000071026-TPT-TRANSFER-HUNNY SINGHA L	0000000290398157	05/02/20	20,000.00		-7,257,398.77
06/02/20	IMPS-003710114669-MANISH KUMAR-SBIN-XXXX XXX2376-PETTY CASH	0000003710114669	06/02/20	10,000.00		-7,267,398.77
06/02/20	50200002140102-TPT-PHONE-ABM COMMUNICATI ON	0000000116337142	06/02/20	12,500.00		-7,279,898.77
10/02/20	SI HD0130632606 VODAFONE POSTPA-08/02/20	0000000000000000	10/02/20	588.82		-7,280,487.59
10/02/20	SI HD0130630919 VODAFONE POSTPA-08/02/20	0000000000000000	10/02/20	764.88		-7,281,252.47
11/02/20	SI HGA1P0E8990045135375 AIRTEL -11/02/20	0000000000000000	11/02/20	588.82		-7,281,841.29
11/02/20	IMPS-004218185044-GLOBAL COMPUTER SYSTEM -MAHB-XXXXXXX7474-COMPUTER	0000004218185044	11/02/20	12,600.00		-7,294,441.29
13/02/20	IMPS-004410103405-MANISH KUMAR-SBIN-XXXX XXX2376-PETTY CASH	0000004410103405	13/02/20	12,000.00		-7,306,441.29
14/02/20	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000833561	15/02/20		30,000.00	-7,276,441.29
14/02/20	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000833562	15/02/20		30,000.00	-7,246,441.29
14/02/20	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000833563	15/02/20		30,000.00	-7,216,441.29
17/02/20	IMPS-004812109997-DEEPAK-ANDB-XXXXXXXXXXXX X5284-PETTY CASH	0000004812109997	17/02/20	5,000.00		-7,221,441.29
17/02/20	NEFT DR-PUNB0HGB001-SARVENDER PAL SINGH- NETBANK, MUM-N048201067002768-SALARY	N048201067002768	17/02/20	20,000.00		-7,241,441.29
20/02/20	IMPS-005113122781-MANISH KUMAR-SBIN-XXXX XXX2376-SALARY	0000005113122781	20/02/20	20,000.00		-7,261,441.29
20/02/20	RTGS CR-BARB0SSIMAL-GODAWARI BIO FERTILI ZER INDUSTRIES-HUNTIN ORGANICS PVT LTD-B ARBR52020022000485441	BARBR52020022000 485441	20/02/20		250,000.00	-7,011,441.29
20/02/20	CHQ DEP - MICR - 15 - NAGPUR IT PARK	0000000000000030	21/02/20		39,375.00	-6,972,066.29
21/02/20	IMPS-005210115726-DEEPAK-ANDB-XXXXXXXXXXXX X5284-PETTY CASH	0000005210115726	21/02/20	20,000.00		-6,992,066.29
21/02/20	IB BILLPAY DR-HDFCJW-559300XXXXXX1917	IB21134621154571	21/02/20	17,478.00		-7,009,544.29

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M/S. HUNTIN ORGANICS PRIVATE LIMITED  
PLOT NO 151  
SECTOR 68  
IMT  
FARIDABAD 121002  
HARYANA INDIA  
JOINT HOLDERS :

Nomination : Not Registered

Account Branch : FARIDABAD SECTOR - 14  
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SECTOR 14  
City : FARIDABAD 121002  
State : HARYANA  
Phone no. : 011-61606161  
OD Limit : 6,865,819.00  
Currency : INR  
Email : info@huntinorganics.com  
Cust ID : 47164426  
Account No : 14662560000996 Preferred Customer  
A/C Open Date : 14/11/2012  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001466 MICR : 110240176  
Branch Code : 1466 Product Code : 802

From : 31/07/2019

To : 29/07/2020

### Statement of account

21/02/20	RHDF8545168863/BILLDKDAKSHINHARYANA	0000200527829333	21/02/20	13,416.00		-7,022,960.29
21/02/20	82196429_PRP_INS_MORT_3485216-1	0000000000000000	21/02/20	17,701.00		-7,040,661.29
22/02/20	GST/BANK REFERENCE NO: R2005317937307/CI N NO: HDFC20020600199831	0200222060000073	22/02/20	36,014.00		-7,076,675.29
22/02/20	NEFT DR-ICIC0000083-NEERAJ KUMAR-NETBANK , MUM-N053201071195500-SALARY	N053201071195500	22/02/20	42,000.00		-7,118,675.29
22/02/20	NEFT DR-ICIC0000083-RICHA SRIVAS-NETBANK , MUM-N053201071193367-SALARY	N053201071193367	22/02/20	42,000.00		-7,160,675.29
24/02/20	RTGS CR-VIJBR0005036-GODAVARI BIO FERTILI ZER INDUSTRIES-HUNTIN ORGANICS PVT LTD-V IJBR52020022400081453	VIJBR52020022400 081453	24/02/20		200,000.00	-6,960,675.29
25/02/20	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000833565	26/02/20		30,000.00	-6,930,675.29
25/02/20	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000833564	26/02/20		30,000.00	-6,900,675.29
26/02/20	IMPS-005718195788-DEEPAK-ANDB-XXXXXXXXXX X5284-PETTY CASH	0000005718195788	26/02/20	10,000.00		-6,910,675.29
26/02/20	IMPS-005718198597-DEEPAK-ANDB-XXXXXXXXXX X5284-CAR REPAIR	0000005718198597	26/02/20	20,000.00		-6,930,675.29
28/02/20	14661930003669-TPT-TRANSFER-NITIN SINGHA L	0000000229425455	28/02/20	125,000.00		-7,055,675.29
29/02/20	IMPS-006011171539-DEEPAK-ANDB-XXXXXXXXXX X5284-PETTY CASH	0000006011171539	29/02/20	14,000.00		-7,069,675.29
01/03/20	DEBIT INTEREST CAPITALIZED	0000000000000000	29/02/20	57,168.00		-7,126,843.29
02/03/20	NEFT CR-BARB0SSIMAL-GODAWARI BIO FERTILI ZER INDUSTRIES-HUNTIN ORGANICS PVT LTD-B ARBQ20062153435	BARBQ20062153435	02/03/20		100,000.00	-7,026,843.29
05/03/20	IMPS-006517159226-MANISH KUMAR-SBIN-XXXX XXX2376-SALARY	0000006517159226	05/03/20	20,000.00		-7,046,843.29
05/03/20	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000833567	06/03/20		30,000.00	-7,016,843.29
05/03/20	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000833566	06/03/20		30,000.00	-6,986,843.29
06/03/20	RTGS CR-BARB0SSIMAL-GODAWARI BIO FERTILI ZER INDUSTRIES-HUNTIN ORGANICS PVT LTD-B ARBR52020030600915294	BARBR52020030600 915294	06/03/20		300,000.00	-6,686,843.29

### HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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M/S. HUNTIN ORGANICS PRIVATE LIMITED  
 PLOT NO 151  
 SECTOR 68  
 IMT  
 FARIDABAD 121002  
 HARYANA INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

Account Branch : FARIDABAD SECTOR - 14  
 Address : 1ST FLOOR  
 SECTOR 14  
 SECTOR 14  
 City : FARIDABAD 121002  
 State : HARYANA  
 Phone no. : 011-61606161  
 OD Limit : 6,865,819.00  
 Currency : INR  
 Email : info@huntinorganics.com  
 Cust ID : 47164426  
 Account No : 14662560000996 Preferred Customer  
 A/C Open Date : 14/11/2012  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001466 MICR : 110240176  
 Branch Code : 1466 Product Code : 802

From : 31/07/2019

To : 29/07/2020

### Statement of account

06/03/20	CHQ DEP - MICR - 15 - NASHIK TBG-MAHARAS	000000000054386	07/03/20		150,000.00	-6,536,843.29
07/03/20	NITIN SINGHAL - CHQ PAID - FARIDABAD SE	000000000000676	07/03/20	240,000.00		-6,776,843.29
07/03/20	IMPS-006716112934-INDIAN ORGANIC CORPORA	0000006716112934	07/03/20	98,860.00		-6,875,703.29
	TION-SBIN-XXXXXXX0421-RAW MATERIAL					
09/03/20	IMPS-006912112697-NEERAJ KUMAR-ICIC-XXXX	0000006912112697	09/03/20	42,000.00		-6,917,703.29
	XXXX0335-SALARY					
09/03/20	IMPS-006912112824-RICHA SRIVAS-ICIC-XXXX	0000006912112824	09/03/20	42,000.00		-6,959,703.29
	XXXX0240-SALARY					
09/03/20	08861000008883-TPT-SALARY-SHASHANK JAIN	0000000198306501	09/03/20	50,000.00		-7,009,703.29
09/03/20	IMPS-006912146435-ASHOKA PLASTIC-IBKL-XX	0000006912146435	09/03/20	10,499.00		-7,020,202.29
	XXXXXXXXXX9638-PACKING MATERIAL					
11/03/20	SI HD0132394873 VODAFONE POSTPA-11/03/20	0000000000000000	11/03/20	588.82		-7,020,791.11
11/03/20	SI HD0132394702 VODAFONE POSTPA-11/03/20	0000000000000000	11/03/20	741.28		-7,021,532.39
11/03/20	NEFT CR-BARB0SSIMAL-GODAWARI BIO FERTILI	BARBV20071919085	11/03/20		200,000.00	-6,821,532.39
	ZER INDUSTRIES-HUNTIN ORGANICS PVT LTD-B					
	ARBY20071919085					
12/03/20	SI HGA1P013FF0050422532 AIRTEL -12/03/20	0000000000000000	12/03/20	588.82		-6,822,121.21
12/03/20	IMPS-007218118279-DEEPAK-ANDB-XXXXXXXXXX	0000007218118279	12/03/20	25,000.00		-6,847,121.21
	X5284-SALARY					
16/03/20	NEFT CR-BARB0SSIMAL-GODAWARI BIO FERTILI	BARBY20076145217	16/03/20		100,000.00	-6,747,121.21
	ZER INDUSTRIES-HUNTIN ORGANICS PVT LTD-B					
	ARBY20076145217					
17/03/20	IMPS-007715182691-DEEPAK-ANDB-XXXXXXXXXX	0000007715182691	17/03/20	4,200.00		-6,751,321.21
	X5284-CAR REPAIR					
19/03/20	IMPS-007915136720-THE CLEANER-BARB-XXXXX	0000007915136720	19/03/20	2,301.00		-6,753,622.21
	XXXXX0461-RAW MATERIAL					
19/03/20	IMPS-007917185176-MANISH KUMAR-SBIN-XXXX	0000007917185176	19/03/20	5,000.00		-6,758,622.21
	XXX2376-PETTY CASH					
20/03/20	NEFT DR-ICIC0000083-SAMURAI TECHNOWEIGH	N080201100026082	20/03/20	15,930.00		-6,774,552.21
	INDIA PVT LTD-NETBANK, MUM-N080201100026					
	082-WEIGHING SCALE					
23/03/20	20200323088362069275/PAYTMWALLETLOADING	0000200831031595	23/03/20	2,000.00		-6,776,552.21

### HDFC BANK LIMITED

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M/S. HUNTIN ORGANICS PRIVATE LIMITED  
PLOT NO 151  
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Address : 1ST FLOOR  
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State : HARYANA  
Phone no. : 011-61606161  
OD Limit : 6,865,819.00  
Currency : INR  
Email : info@huntinorganics.com  
Cust ID : 47164426  
Account No : 14662560000996 Preferred Customer  
A/C Open Date : 14/11/2012  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001466 MICR : 110240176  
Branch Code : 1466 Product Code : 802

Nomination : Not Registered

From : 31/07/2019

To : 29/07/2020

### Statement of account

23/03/20	IMPS-008311170093-MANISH KUMAR-SBIN-XXXX XXX2376-PETTY CASH	0000008311170093	23/03/20	10,000.00		-6,786,552.21
23/03/20	14661930003669-TPT-TRANSFER-NITIN SINGHA L	0000000105371073	23/03/20	200,000.00		-6,986,552.21
23/03/20	RTGS CR-BARB0DHANSU-SWASTIK SALES-HUNTIN ORGANICS PVT LTD-BARBR52020032300880978	BARBR52020032300 880978	23/03/20		279,535.00	-6,707,017.21
26/03/20	SINGHAL SINTER-	0000003266589010	26/03/20		150,000.00	-6,557,017.21
26/03/20	SI HD0133452588 DAKSHIN HARYANA-26/03/20	0000000000000000	26/03/20	13,004.00		-6,570,021.21
27/03/20	02791000071026-TPT-TRANSFER-HUNNY SINGHA L	0000000244823183	27/03/20		750,000.00	-5,820,021.21
27/03/20	IB BILLPAY DR-HDFC45-430570XXXXXX0415	IB27112933095375	27/03/20	47,908.00		-5,867,929.21
27/03/20	14661930003669-TPT-TRANSFER-NITIN SINGHA L	0000000244883787	27/03/20	145,000.00		-6,012,929.21
28/03/20	IMPS-008820160977-MANISH KUMAR-SBIN-XXXX XXX2376-SALARY	0000008820160977	28/03/20	10,000.00		-6,022,929.21
30/03/20	20200330089314432975/PAYTMWALLETLOADING	0000200904469815	30/03/20	5,000.00		-6,027,929.21
30/03/20	IMPS-009010129254-MANISH KUMAR-SBIN-XXXX XXX2376-TRANSFER	0000009010129254	30/03/20	5,000.00		-6,032,929.21
01/04/20	DEBIT INTEREST CAPITALIZED	0000000000000000	31/03/20	57,140.00		-6,090,069.21
02/04/20	NEFT DR-PUNB0HGB001-SARVENDER PAL SINGH- NETBANK, MUM-N093201108644056-SALARY	N093201108644056	02/04/20	15,000.00		-6,105,069.21
02/04/20	NEFT DR-ANDB0001015-DEEPAK-NETBANK, MUM- N093201108644206-SALARY	N093201108644206	02/04/20	10,000.00		-6,115,069.21
09/04/20	SI HD0134006458 VODAFONE POSTPA-09/04/20	0000000000000000	09/04/20	588.82		-6,115,658.03
09/04/20	SI HD0134009713 VODAFONE POSTPA-09/04/20	0000000000000000	09/04/20	741.28		-6,116,399.31
13/04/20	SI HGA1P029E10055564644 AIRTEL -10/04/20	0000000000000000	13/04/20	594.72		-6,116,994.03
14/04/20	50200010048616-TPT-SERVICES-P K SAINI AN D COMPANY	0000000149263122	14/04/20	100,000.00		-6,216,994.03
21/04/20	IMPS-011217151380-MANISH KUMAR-SBIN-XXXX XXX2376-PETTY CASH	0000011217151380	21/04/20	5,000.00		-6,221,994.03
25/04/20	50200033185722-TPT-TRANSFER-SINGHAL SINT ERED PRIVATE LIMITED	0000000352950220	25/04/20	100,000.00		-6,321,994.03

### HDFC BANK LIMITED

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RTGS/NEFT IFSC: HDFC0001466 MICR : 110240176  
Branch Code : 1466 Product Code : 802

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### Statement of account

25/04/20	SINGHAL SINTER-	0000004258282351	25/04/20		100,000.00	-6,221,994.03
01/05/20	DEBIT INTEREST CAPITALIZED	0000000000000000	30/04/20	50,859.00		-6,272,853.03
03/05/20	THLIGJGBM4OXWXIHU/AMAZONSELLER	0000201242838057	03/05/20	907.00		-6,273,760.03
04/05/20	NEFT CR-KKBK0000958-XLLIANT AGRI SCIENCE -HUNTIN ORGANIC PVT LTD FARIDABAD-KKBKH2 0125662774	KKBKH20125662774	04/05/20		43,155.00	-6,230,605.03
04/05/20	RTGS DR-SBIN0040099-CHANNABASAVESHWARA O IL ENTERPRISES-NETBANK, MUM-HDFCR5202005 0478602475-KARANJA OIL	HDFCR52020050478 602475	04/05/20	516,952.00		-6,747,557.03
04/05/20	NEFT DR-CIUB0000176-RAJVIN CHEMICALS PVT LTD-NETBANK, MUM-N125201128059546-EMULS IFIER	N125201128059546	04/05/20	70,000.00		-6,817,557.03
06/05/20	RTGS CR-BARB0SSIMAL-GODAWARI BIO FERTILI ZER INDUSTRIES-HUNTIN ORGANICS PVT LTD-B ARBR52020050600861092	BARBR52020050600 861092	06/05/20		300,000.00	-6,517,557.03
08/05/20	IMPS-012911185730-MANISH KUMAR-SBIN-XXXX XXX2376-PETTY CASH	0000012911185730	08/05/20	10,000.00		-6,527,557.03
08/05/20	NEFT DR-SBIN0040099-CHANNABASAVESHWARA O IL ENTERPRISES-NETBANK, MUM-N12920113219 8726-KARANJA OIL	N129201132198726	08/05/20	300,000.00		-6,827,557.03
11/05/20	SI HD0135559757 VODAFONE POSTPA-09/05/20	0000000000000000	11/05/20	588.82		-6,828,145.85
11/05/20	SI HD0135556672 VODAFONE POSTPA-09/05/20	0000000000000000	11/05/20	741.28		-6,828,887.13
12/05/20	SI HGA1P0D5B80063303227 AIRTEL -12/05/20	0000000000000000	12/05/20	594.72		-6,829,481.85
12/05/20	IMPS-013317160729-DEEPAK-ANDB-XXXXXXXXXXXX X5284-PETTY CASH	0000013317160729	12/05/20	5,000.00		-6,834,481.85
12/05/20	IMPS-013317176446-AASMOHMMAD KHAN-ANDB-X XXXXXXXXXXXX3354-CAR REPAIR	0000013317176446	12/05/20	2,000.00		-6,836,481.85
15/05/20	NEFT CR-BARB0SSIMAL-GODAWARI BIO FERTILI ZER INDUSTRIES-HUNTIN ORGANICS PVT LTD-B ARBP20136801232	BARBP20136801232	15/05/20		150,000.00	-6,686,481.85
17/05/20	20200517096962081375/PAYTMWALLETLOADING	0000201380819780	17/05/20	5,000.00		-6,691,481.85
17/05/20	IMPS-013816117255-NOOR ALI GULAM-SBIN-XX	0000013816117255	17/05/20	5,000.00		-6,696,481.85

### HDFC BANK LIMITED

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

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State account branch GSTIN:06AAACH2702H1Z4

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. HUNTIN ORGANICS PRIVATE LIMITED  
PLOT NO 151  
SECTOR 68  
IMT  
FARIDABAD 121002  
HARYANA INDIA  
JOINT HOLDERS :

Nomination : Not Registered

Account Branch : FARIDABAD SECTOR - 14  
Address : 1ST FLOOR  
SECTOR 14  
SECTOR 14  
City : FARIDABAD 121002  
State : HARYANA  
Phone no. : 011-61606161  
OD Limit : 6,865,819.00  
Currency : INR  
Email : info@huntinorganics.com  
Cust ID : 47164426  
Account No : 14662560000996 Preferred Customer  
A/C Open Date : 14/11/2012  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001466 MICR : 110240176  
Branch Code : 1466 Product Code : 802

From : 31/07/2019

To : 29/07/2020

### Statement of account

	XXXXX7259-PETTY CASH					
18/05/20	RTGS CR-BARB0NAMAKK-VIGGI AGRO PRODUCTS- HUNTIN ORGANICS PVT LTD-BARBR52020051800 817351	BARBR52020051800 817351	18/05/20		200,000.00	-6,496,481.85
19/05/20	NEFT DR-ICIC0000335-VRL LOGISTICS LTD-NE TBANK, MUM-N140201139115782-FREIGHT INWA RD	N140201139115782	19/05/20	64,434.00		-6,560,915.85
20/05/20	NEFT DR-SBIN0050106-INDIAN ORGANIC CORPO RATION-NETBANK, MUM-N141201139733337-RAW MATERIAL	N141201139733337	20/05/20	98,895.40		-6,659,811.25
21/05/20	NEFT DR-CIUB0000176-RAJVIN CHEMICALS PVT LTD-NETBANK, MUM-N142201140239753-RAW M ATERIALS	N142201140239753	21/05/20	50,000.00		-6,709,811.25
21/05/20	IMPS-014214156686-OKARA DEEPAK-PUNB-XXXX XXXXXXXX3741-FREIGHT INWARD	0000014214156686	21/05/20	5,450.00		-6,715,261.25
26/05/20	FT - CR - 20417610000020 - VENKATESH AGR O TECH	0000000000000182	26/05/20		2,100,000.00	-4,615,261.25
26/05/20	NEFT DR-CIUB0000176-RAJVIN CHEMICALS PVT LTD-NETBANK, MUM-N147201142884553-RAW M ATERIAL	N147201142884553	26/05/20	42,840.00		-4,658,101.25
26/05/20	NEFT DR-SBIN0050106-INDIAN ORGANIC CORPO RATION-NETBANK, MUM-N147201142884965-RAW MATERIAL	N147201142884965	26/05/20	39,648.00		-4,697,749.25
26/05/20	NEFT DR-SBIN0050106-INDIAN ORGANIC CORPO RATION-NETBANK, MUM-N147201142899525-RAW MATERIAL	N147201142899525	26/05/20	92,766.00		-4,790,515.25
26/05/20	NEFT DR-VIJB0001193-FARMEX AGRO SCIENCES -NETBANK, MUM-N147201143026213-RAW MATER IAL	N147201143026213	26/05/20	32,450.00		-4,822,965.25
28/05/20	IMPS-014918199506-PLUMBER DIPAK-ALLA-XXX XXXX8256-PLUMBER SERVICES	0000014918199506	28/05/20	1,180.00		-4,824,145.25
29/05/20	14661930003669-TPT-TRANSFER-NITIN SINGHA	0000000155806455	29/05/20	250,000.00		-5,074,145.25

### HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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



M/S. HUNTIN ORGANICS PRIVATE LIMITED  
PLOT NO 151  
SECTOR 68  
IMT  
FARIDABAD 121002  
HARYANA INDIA  
JOINT HOLDERS :

Nomination : Not Registered

Account Branch : FARIDABAD SECTOR - 14  
Address : 1ST FLOOR  
SECTOR 14  
SECTOR 14  
City : FARIDABAD 121002  
State : HARYANA  
Phone no. : 011-61606161  
OD Limit : 6,865,819.00  
Currency : INR  
Email : info@huntinorganics.com  
Cust ID : 47164426  
Account No : 14662560000996 Preferred Customer  
A/C Open Date : 14/11/2012  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001466 MICR : 110240176  
Branch Code : 1466 Product Code : 802

From : 31/07/2019

To : 29/07/2020

### Statement of account

	L					
29/05/20	02791000071026-TPT-TRANSFER-HUNNY SINGHA	0000000155807962	29/05/20	250,000.00		-5,324,145.25
	L					
30/05/20	NEFT DR-SBIN0016108-MANISH KUMAR-NETBANK , MUM-N151201145978830-SALARY	N151201145978830	30/05/20	15,000.00		-5,339,145.25
30/05/20	NEFT DR-PUNB0HGB001-SARVENDER PAL SINGH- NETBANK, MUM-N151201145979337-SALARY	N151201145979337	30/05/20	20,000.00		-5,359,145.25
30/05/20	NEFT DR-ANDB0001015-DEEPAK-NETBANK, MUM- N151201145986933-SALARY	N151201145986933	30/05/20	15,000.00		-5,374,145.25
30/05/20	NEFT CR-SBIN0008302-MAXGROWBIOTECH PVT L TD-HUNTIN ORGANICS PRIVATE LIMITED-SBIN32 0151466956	SBIN320151466956	30/05/20		20,000.00	-5,354,145.25
31/05/20	DEBIT INTEREST CAPITALIZED	0000000000000000	31/05/20	54,143.00		-5,408,288.25
02/06/20	20200602113172363842/PAYTMDAKSHINHRYBIJL I	0000201541238287	02/06/20	19,277.00		-5,427,565.25
03/06/20	IB BILLPAY DR-HDFC45-430570XXXXXX0415	IB03184615167680	03/06/20	10,000.00		-5,437,565.25
06/06/20	NEFT DR-BARB0FARSEC-BPS KIRAN SOLAR SOLU TION-NETBANK, MUM-N158201153540781-SOLAR SYSTEM	N158201153540781	06/06/20	50,000.00		-5,487,565.25
07/06/20	20200607099988901275/PAYTMWALLETLOADING	0000201594260787	07/06/20	5,000.00		-5,492,565.25
08/06/20	IB BILLPAY DR-HDFC45-430570XXXXXX0415	IB08075148593017	08/06/20	55.00		-5,492,620.25
08/06/20	50200029925361-TPT-MOISTURE BALANCE LAB- LABHUB GLOBAL LLP	0000000399546103	08/06/20	106,200.00		-5,598,820.25
09/06/20	SI HD0137267609 VODAFONE POSTPA-09/06/20	0000000000000000	09/06/20	588.82		-5,599,409.07
09/06/20	SI HD0137267717 VODAFONE POSTPA-09/06/20	0000000000000000	09/06/20	1,061.06		-5,600,470.13
10/06/20	CHQ DEP - MICR - 15 - NAGPUR IT PARK	0000000000653242	11/06/20		53,130.00	-5,547,340.13
10/06/20	IMPS-016218143751-NEERAJ KUMAR-ICIC-XXXX XXXX0335-SALARY ADVANCES	0000016218143751	10/06/20	30,000.00		-5,577,340.13
10/06/20	20200610100495549275/PAYTMWALLETLOADING	0000201626657722	10/06/20	5,000.00		-5,582,340.13
11/06/20	NITIN SINGHAL - CHQ PAID - FARIDABAD SE	00000000000000677	11/06/20	200,000.00		-5,782,340.13
11/06/20	SI HGA1P0B66A0072405565 AIRTEL -11/06/20	0000000000000000	11/06/20	588.82		-5,782,928.95
12/06/20	14661930003669-TPT-TRANSFER-NITIN SINGHA	0000000172323288	12/06/20		200,000.00	-5,582,928.95

### HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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M/S. HUNTIN ORGANICS PRIVATE LIMITED  
 PLOT NO 151  
 SECTOR 68  
 IMT  
 FARIDABAD 121002  
 HARYANA INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

Account Branch : FARIDABAD SECTOR - 14  
 Address : 1ST FLOOR  
 SECTOR 14  
 SECTOR 14  
 City : FARIDABAD 121002  
 State : HARYANA  
 Phone no. : 011-61606161  
 OD Limit : 6,865,819.00  
 Currency : INR  
 Email : info@huntinorganics.com  
 Cust ID : 47164426  
 Account No : 14662560000996 Preferred Customer  
 A/C Open Date : 14/11/2012  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001466 MICR : 110240176  
 Branch Code : 1466 Product Code : 802

From : 31/07/2019

To : 29/07/2020

### Statement of account

	L					
12/06/20	NEFT CR-SBIN0008302-MAXGROWBIOTECH PVT L TD-HUNTIN ORGANICS PRIVATE LIMITED-SBIN32 0164009041	SBIN320164009041	12/06/20		30,000.00	-5,552,928.95
16/06/20	IMPS-016812180984-DEEPAK-ANDB-XXXXXXXXXX X5284-SALARY	0000016812180984	16/06/20	20,000.00		-5,572,928.95
16/06/20	NEFT CR-SBIN0008302-MAXGROWBIOTECH PVT L TD-HUNTIN ORGANICS PRIVATE LIMITED-SBIN52 0168490967	SBIN520168490967	16/06/20		30,000.00	-5,542,928.95
16/06/20	NEFT CR-BARB0SSIMAL-GODAWARI BIO FERTILI ZER INDUSTRIES-HUNTIN ORGANICS PVT LTD-B ARBT20168551246	BARBT20168551246	16/06/20		200,000.00	-5,342,928.95
19/06/20	NEFT CR-BARB0NAMAKK-VIGGI AGRO PRODUCTS- HUNTIN ORGANICS P LTD-BARBV20171123061	BARBV20171123061	19/06/20		100,000.00	-5,242,928.95
19/06/20	SHDF8914203022/BILLDKIFFCOTOKIOGENE	0000201712434928	19/06/20	15,571.00		-5,258,499.95
21/06/20	IMPS-017311165442-DEEPAK-ANDB-XXXXXXXXXX X5284-PETTY CASH	0000017311165442	21/06/20	10,000.00		-5,268,499.95
22/06/20	00932020001221-TPT-TRANSFER-HUNTIN ORGAN ICS	0000000207503042	22/06/20	515,000.00		-5,783,499.95
22/06/20	02791000071026-TPT-TRANSFER-HUNNY SINGHA L	0000000207533674	22/06/20	100,000.00		-5,883,499.95
23/06/20	IMPS-017509102767-DEEPAK-ANDB-XXXXXXXXXX X5284-PETTY CASH	0000017509102767	23/06/20	10,000.00		-5,893,499.95
23/06/20	NEFT DR-IBKL000037-SHRI KRISHNA GROUP-N ETBANK, MUM-N175201166185246-TRANSFER	N175201166185246	23/06/20	50,000.00		-5,943,499.95
23/06/20	IMPS-017517101285-NOOR ALI GULAM-SBIN-XX XXXXXX7259-PAINTER	0000017517101285	23/06/20	30,000.00		-5,973,499.95
23/06/20	NEFT CR-SBIN0008302-MAXGROWBIOTECH PVT L TD-HUNTIN ORGANICS PRIVATE LIMITED-SBIN52 0175307301	SBIN520175307301	23/06/20		30,000.00	-5,943,499.95
24/06/20	NEFT DR-BARB0DCJANA-THE CLEANER-NETBANK, MUM-N176201167154784-RAW MATERIALS	N176201167154784	24/06/20	2,301.00		-5,945,800.95

### HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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



Account Branch : FARIDABAD SECTOR - 14  
 Address : 1ST FLOOR  
 SECTOR 14  
 SECTOR 14  
 City : FARIDABAD 121002  
 State : HARYANA  
 Phone no. : 011-61606161  
 OD Limit : 6,865,819.00  
 Currency : INR  
 Email : info@huntinorganics.com  
 Cust ID : 47164426  
 Account No : 14662560000996 Preferred Customer  
 A/C Open Date : 14/11/2012  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001466 MICR : 110240176  
 Branch Code : 1466 Product Code : 802

M/S. HUNTIN ORGANICS PRIVATE LIMITED  
 PLOT NO 151  
 SECTOR 68  
 IMT  
 FARIDABAD 121002  
 HARYANA INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

From : 31/07/2019

To : 29/07/2020

### Statement of account

24/06/20	NEFT DR-PUNB0077800-UDIT COURIER-NETBANK , MUM-N176201167157657-COURIER CHARGE	N176201167157657	24/06/20	7,552.00		-5,953,352.95
24/06/20	IMPS-017615208014-VIGGIAGROPRODUCTS-HDFC -XXXXXXXXXX0436-HUNTIN	0000017615208014	24/06/20		50,000.00	-5,903,352.95
24/06/20	IMPS-017616335480-VIGGIAGROPRODUCTS-HDFC -XXXXXXXXXX0436-HUNTIN	0000017616335480	24/06/20		50,000.00	-5,853,352.95
24/06/20	NEFT DR-IBKL0000037-SHRI KRISHNA GROUP-N ETBANK, MUM-N176201167759415-TRANSFER	N176201167759415	24/06/20	100,000.00		-5,953,352.95
24/06/20	NEFT DR-IBKL0000037-SHRI KRISHNA GROUP-N ETBANK, MUM-N176201167759471-TRANSFER	N176201167759471	24/06/20	200,000.00		-6,153,352.95
24/06/20	NEFT DR-IBKL0000037-SHRI KRISHNA GROUP-N ETBANK, MUM-N176201167750243-TRANSFER	N176201167750243	24/06/20	200,000.00		-6,353,352.95
25/06/20	20200625102526390975/PAYTMWALLETLOADING	0000201775740501	25/06/20	5,000.00		-6,358,352.95
26/06/20	NEFT CR-SBIN0008302-MAXGROWBIOTECH PVT L TD-HUNTIN ORGANICS PRIVATE LIMITED-SBIN22 0178925647	SBIN220178925647	26/06/20		30,000.00	-6,328,352.95
27/06/20	IMPS-017913189329-DEEPAK-ANDB-XXXXXXXXXX X5284-PETTY CASH	0000017913189329	27/06/20	10,000.00		-6,338,352.95
27/06/20	NEFT DR-SBIN0016108-MANISH KUMAR-NETBANK , MUM-N179201169704985-SALARY DUES	N179201169704985	27/06/20	15,000.00		-6,353,352.95
27/06/20	NEFT DR-PUNB0HGB001-SARVENDER PAL SINGH- NETBANK, MUM-N179201169712628-SALARY DUE S	N179201169712628	27/06/20	20,000.00		-6,373,352.95
27/06/20	50100073522005-TPT-TRANSFER-AKHIL GUPTA	0000000374935187	27/06/20	50,000.00		-6,423,352.95
27/06/20	NEFT DR-BARB0FARSEC-BPS KIRAN SOLAR SOLU TION-NETBANK, MUM-N179201169732413-SOLAR SYSTEM	N179201169732413	27/06/20	150,000.00		-6,573,352.95
29/06/20	FT - CR - 20417610000020 - VENKATESH AGR O TECH	0000000000000185	29/06/20		1,400,000.00	-5,173,352.95
29/06/20	NEFT DR-IOBA0000762-PCIL-NETBANK, MUM-N1 81201171015290-BAGS	N181201171015290	29/06/20	826.00		-5,174,178.95
29/06/20	NEFT DR-BARB0RAJAJI-UNIVERSAL ENTERPRISE	N181201171019425	29/06/20	800.00		-5,174,978.95

### HDFC BANK LIMITED

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SECTOR 68  
IMT  
FARIDABAD 121002  
HARYANA INDIA  
  
JOINT HOLDERS :

Nomination : Not Registered

Account Branch : FARIDABAD SECTOR - 14  
Address : 1ST FLOOR  
SECTOR 14  
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OD Limit : 6,865,819.00  
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Cust ID : 47164426  
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A/C Open Date : 14/11/2012  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001466 MICR : 110240176  
Branch Code : 1466 Product Code : 802

From : 31/07/2019

To : 29/07/2020

### Statement of account

	S-NETBANK, MUM-N181201171019425-BAGS					
29/06/20	CHQ DEP - MICR - 15 - NAGPUR IT PARK	0000000000000072	30/06/20		78,750.00	-5,096,228.95
30/06/20	14661930003669-TPT-TRANSFER-NITIN SINGHA L	0000000210262858	30/06/20	95,000.00		-5,191,228.95
30/06/20	02791000071026-TPT-TRANSFER-HUNNY SINGHA L	0000000210272562	30/06/20	95,000.00		-5,286,228.95
30/06/20	IMPS-018218191561-DEEPAK-ANDB-XXXXXXXXXX X5284-PETTY CASH	0000018218191561	30/06/20	35,000.00		-5,321,228.95
30/06/20	20200630103355323275/PAYTMWALLETLOADING	0000201829710427	30/06/20	5,000.00		-5,326,228.95
30/06/20	NEFT CR-ICIC0SF0002-MAXGROW BIOTECH PVT. LTD.-HUNTIN ORGANICS PRIVATE LIMITED-224 15920851DC	00022415920851DC	01/07/20		30,000.00	-5,296,228.95
01/07/20	DEBIT INTEREST CAPITALIZED	0000000000000000	30/06/20	46,485.00		-5,342,713.95
02/07/20	08861000008883-TPT-SALARY-SHASHANK JAIN	0000000156535458	02/07/20	50,000.00		-5,392,713.95
02/07/20	08861000008883-TPT-TRANSFER-SHASHANK JAIN	0000000156560562	02/07/20	50,000.00		-5,442,713.95
02/07/20	08861000008883-TPT-TRANSFER-SHASHANK JAIN	0000000156569214	02/07/20	50,000.00		-5,492,713.95
02/07/20	08861000008883-TPT-TRANSFER-SHASHANK JAIN	0000000156583123	02/07/20	50,000.00		-5,542,713.95
03/07/20	NEFT CR-SBIN0008302-MAXGROWBIOTECH PVT LTD-HUNTIN ORGANICS PRIVATE LIMITED-SBIN32 0185528853	SBIN320185528853	03/07/20		50,000.00	-5,492,713.95
07/07/20	NEFT DR-ANDB0001015-DEEPAK-NETBANK, MUM-N189201179666452-SALARY	N189201179666452	07/07/20	15,000.00		-5,507,713.95
07/07/20	NEFT DR-PUNB0HGB001-SARVENDER PAL SINGH-NETBANK, MUM-N189201179643827-SALARY	N189201179643827	07/07/20	25,000.00		-5,532,713.95
07/07/20	NEFT DR-SBIN0016108-MANISH KUMAR-NETBANK, MUM-N189201179666484-SALARY	N189201179666484	07/07/20	12,000.00		-5,544,713.95
07/07/20	NEFT DR-ICIC0000083-NEERAJ KUMAR-NETBANK, MUM-N189201179657764-SALARY	N189201179657764	07/07/20	12,000.00		-5,556,713.95
07/07/20	NEFT DR-ICIC0000083-RICHA SRIVAS-NETBANK	N189201179657770	07/07/20	42,000.00		-5,598,713.95

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OD Limit : 6,865,819.00  
Currency : INR  
Email : info@huntinorganics.com  
Cust ID : 47164426  
Account No : 14662560000996 Preferred Customer  
A/C Open Date : 14/11/2012  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001466 MICR : 110240176  
Branch Code : 1466 Product Code : 802

From : 31/07/2019

To : 29/07/2020

### Statement of account

	, MUM-N189201179657770-SALARY					
07/07/20	NEFT DR-CIUB0000176-RAJVIN CHEMICALS PVT LTD-NETBANK, MUM-N189201179666615-RAW MATERIAL	N189201179666615	07/07/20	108,560.00		-5,707,273.95
07/07/20	NEFT CR-SBIN0008302-MAXGROWBIOTECH PVT LTD-HUNTIN ORGANICS PRIVATE LIMITED-SBIN520189960169	SBIN520189960169	07/07/20		30,000.00	-5,677,273.95
07/07/20	50200021123210-TPT-BOTTLES-S S TINS PVT LTD	0000000145697268	07/07/20	31,110.00		-5,708,383.95
08/07/20	NEFT CR-SBIN0008302-MAXGROWBIOTECH PVT LTD-HUNTIN ORGANICS PRIVATE LIMITED-SBIN120190861479	SBIN120190861479	08/07/20		50,000.00	-5,658,383.95
08/07/20	CHQ DEP - MICR - 15 - NAGPUR IT PARK	0000000000000089	09/07/20		77,490.00	-5,580,893.95
09/07/20	SI HD0139000796 VODAFONE POSTPA-09/07/20	0000000000000000	09/07/20	592.36		-5,581,486.31
09/07/20	SI HD0139000841 VODAFONE POSTPA-09/07/20	0000000000000000	09/07/20	790.84		-5,582,277.15
09/07/20	051030809072002325- CBDT TAX	IB09123205912316	09/07/20	716.00		-5,582,993.15
09/07/20	051030809072002369- CBDT TAX	IB09123532942796	09/07/20	86,903.00		-5,669,896.15
09/07/20	051030809072002438- CBDT TAX	IB09123928151790	09/07/20	94,050.00		-5,763,946.15
09/07/20	051030809072002530- CBDT TAX	IB09124413034837	09/07/20	11,611.00		-5,775,557.15
11/07/20	IMPS-019317182548-DEEPAK-ANDB-XXXXXXXXXX X5284-PETTY CASH	0000019317182548	11/07/20	10,000.00		-5,785,557.15
12/07/20	FDZNI5WL4RRXIB/RAZPRAZORPAYSOFTWARE	0000201948567842	12/07/20	100.00		-5,785,657.15
13/07/20	SI HGA1P17FD50091720263 AIRTEL -11/07/20	0000000000000000	13/07/20	588.82		-5,786,245.97
13/07/20	NEFT CR-ICIC0SF0002-MAXGROW BIOTECH PVT. LTD.-HUNTIN ORGANICS PRIVATE LIMITED-22473200341DC	00022473200341DC	13/07/20		40,000.00	-5,746,245.97
14/07/20	NEFT DR-BARB0FARSEC-BPS KIRAN SOLAR SOLUTION-NETBANK, MUM-N196201186788599-SOLAR PLANT	N196201186788599	14/07/20	70,000.00		-5,816,245.97
14/07/20	NEFT DR-SBIN0001156-RAJPAL ORGANIC FAT-NETBANK, MUM-N196201186831868-RAW MATERIALS	N196201186831868	14/07/20	15,000.00		-5,831,245.97

### HDFC BANK LIMITED

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

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State account branch GSTIN:06AAACH2702H1Z4

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. HUNTIN ORGANICS PRIVATE LIMITED  
PLOT NO 151  
SECTOR 68  
IMT  
FARIDABAD 121002  
HARYANA INDIA  
JOINT HOLDERS :

Nomination : Not Registered

Account Branch : FARIDABAD SECTOR - 14  
Address : 1ST FLOOR  
SECTOR 14  
SECTOR 14  
City : FARIDABAD 121002  
State : HARYANA  
Phone no. : 011-61606161  
OD Limit : 6,865,819.00  
Currency : INR  
Email : info@huntinorganics.com  
Cust ID : 47164426  
Account No : 14662560000996 Preferred Customer  
A/C Open Date : 14/11/2012  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001466 MICR : 110240176  
Branch Code : 1466 Product Code : 802

From : 31/07/2019

To : 29/07/2020

### Statement of account

14/07/20	NEFT DR-CNRB0002847-SONS CORPORATION-NET BANK, MUM-N196201187339739-AC REPAIR	N196201187339739	14/07/20	8,319.00		-5,839,564.97
16/07/20	NEFT CR-ICIC0SF0002-MAXGROW BIOTECH PVT. -HUNTIN ORGANICS PRIVATE LIMITED-22486062 281DC	00022486062281DC	16/07/20		30,000.00	-5,809,564.97
17/07/20	CHQ DEP - MICR - 15 - NASHIK TBG-MAHARAS	0000000000300511	18/07/20		200,000.00	-5,609,564.97
18/07/20	08861000008883-TPT-SALARY-SHASHANK JAIN	0000000104157289	18/07/20	100,000.00		-5,709,564.97
21/07/20	IMPS-020310172374-DEEPAK-ANDB-XXXXXXXXXX X5284-PETTY CASH	0000020310172374	21/07/20	10,000.00		-5,719,564.97
21/07/20	SUSHANT - CHQ PAID - FARIDABAD SE	0000000000000678	21/07/20	300,000.00		-6,019,564.97
24/07/20	IB BILLPAY DR-HDFC45-430570XXXXXX0415	IB24131331109141	24/07/20	11,715.00		-6,031,279.97
26/07/20	08861000008883-TPT-PETTY CASH-SHASHANK J AIN	0000000216215302	26/07/20	40,000.00		-6,071,279.97
26/07/20	20200726107102824775/PAYTMWALLETLOADING	0000202087980638	26/07/20	5,000.00		-6,076,279.97
27/07/20	NEFT CR-SBIN0001826-ORGOLIFE SOLUTIONS P VT LTD-HUNTIN ORGANIC PRIVATE LIMITED-SB IN320209737048	SBIN320209737048	27/07/20		26,668.00	-6,049,611.97
27/07/20	02791000071026-TPT-TRANSFER-HUNNY SINGHA L	0000000130327953	27/07/20	100,000.00		-6,149,611.97
27/07/20	14661930003669-TPT-TRANSFER-NITIN SINGHA L	0000000130337495	27/07/20	100,000.00		-6,249,611.97
27/07/20	NEFT CR-ICIC0SF0002-MAXGROW BIOTECH PVT. -HUNTIN ORGANICS PRIVATE LIMITED-22528091 721DC	00022528091721DC	27/07/20		30,000.00	-6,219,611.97
28/07/20	NEFT DR-SBIN0005084-SENTINEL CHEM LAB-NE TBANK, MUM-N210201197330672-RAW MATERIAL	N210201197330672	28/07/20	4,130.00		-6,223,741.97
28/07/20	NEFT CR-BARB0DBVGAM-SWASTIK SALES-HUNTIN ORGANICS PVT LTD-BARBB20210710728	BARBB20210710728	28/07/20		133,868.00	-6,089,873.97
28/07/20	NEFT DR-SBIN0016108-MANISH KUMAR-NETBANK , MUM-N210201197919597-SALARY	N210201197919597	28/07/20	20,000.00		-6,109,873.97
29/07/20	50200026967926-TPT-RENOVATIONS WORK-ATHA RVA INNOVATIONS	0000000254811561	29/07/20	50,000.00		-6,159,873.97

### HDFC BANK LIMITED

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State account branch GSTN:06AAACH2702H1Z4

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. HUNTIN ORGANICS PRIVATE LIMITED  
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 HARYANA INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

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 SECTOR 14  
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 State : HARYANA  
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 OD Limit : 6,865,819.00  
 Currency : INR  
 Email : info@huntinorganics.com  
 Cust ID : 47164426  
 Account No : 14662560000996 Preferred Customer  
 A/C Open Date : 14/11/2012  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001466 MICR : 110240176  
 Branch Code : 1466 Product Code : 802

From : 31/07/2019

To : 29/07/2020

### Statement of account

29/07/20	FT - CR - 20417610000020 - VENKATESH AGR O TECH	0000000000000188	29/07/20		2,100,000.00	-4,059,873.97
29/07/20	FT - DR - 50200026967926 - ATHARVA INNOV ATIONS	0000000000000679	29/07/20	900,000.00		-4,959,873.97
29/07/20	RTGS CR-BARB0VJNASI-GODAVARI BIO FERTILI ZER INDUSTRIES-HUNTIN ORGANICS PVT LTD-B ARBR92020072900168080	BARBR92020072900 168080	29/07/20		200,000.00	-4,759,873.97

### STATEMENT SUMMARY :-

Opening Balance  
-4,416,751.38

Dr Count  
305

Cr Count  
111

Debits  
17,689,390.59

Credits  
17,346,268.00

Closing Bal  
-4,759,873.97

Generated On: 30-Jul-2020 12:48

Generated By: 47164427

Requesting Branch Code: NET

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

### HDFC BANK LIMITED

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State account branch GSTN:06AAACH2702H1Z4

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