

## Account Statement

OM SHRI SHUBH LABH AGRITECH PVT LTD

G-1 SHIVA ARCADE INFRONT OF

INCOME TAX OFFICE CITY

CENTRE GWALIOR

Gwalior

MADHYAPRADESH

INDIA

474011

Cust. Reln. No.

225090150

Account No.

2511895960

Period

From 04/09/2020 To 07/09/2020

Currency

INR

Branch

GWALIOR

Nomination Regd

N

Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
1	07/09/2020 11:31:12 AM	RTGS SBINR12020090700024171 PATANJALI AGRO INDI	RTGSINW-0032887361	07/09/2020		10,000,000.00	30,374,192.31	CR
2	07/09/2020 5:44:37 AM	RTGS-CMS-SETHI ETNERPRISES	CMS-200905002N6R	07/09/2020	3,000,000.00		20,374,192.31	CR
3	07/09/2020 5:36:27 AM	RTGS-CMS-NIKITA TRADERS	CMS-200905002N7A	07/09/2020	1,050,000.00		23,374,192.31	CR
4	05/09/2020 10:59:25 PM	CMS - PROCESSING FEES ,200905PBOI	CMS-82607645D	05/09/2020	0.90		24,424,192.31	CR
5	05/09/2020 10:54:12 PM	CMS - PROCESSING FEES ,200905PC7H	CMS-82608328D	05/09/2020	5.00		24,424,193.21	CR
6	05/09/2020 7:21:37 PM	NEFT AXISP00143970257 SAMUNNATI FINANCIAL INTERME	NEFTINW-0232985923	05/09/2020		1,387,244.00	24,424,198.21	CR
7	05/09/2020 6:33:49 PM	FUND TRANSFER-CMS-JAI SIDDH BABA CARRIE	CMS-200905002N6M	05/09/2020	1,000,000.00		23,036,954.21	CR
8	05/09/2020 6:33:33 PM	FUND TRANSFER-CMS- SHRI PARAMSUKH TRADIN	CMS-200905002N6K	05/09/2020	1,000,000.00		24,036,954.21	CR
9	05/09/2020 6:29:34 PM	NEFT SBIN320249307801 PATANJALI AYURVED LIMITED S	NEFTINW-0232971485	05/09/2020		1,407,000.00	25,036,954.21	CR
10	05/09/2020 4:40:18 PM	NEFT N249201235354768 PATANJALI NATURAL BISCUITS	NEFTINW-0232917884	05/09/2020		3,000,000.00	23,629,954.21	CR
11	05/09/2020 3:35:35 PM	RTGS SBINR12020090500085439 PATANJALI AGRO INDI	RTGSINW-0032878554	05/09/2020		5,000,000.00	20,629,954.21	CR
12	05/09/2020 1:28:21 PM	IB:FILLING SBI 5960	000177209541	05/09/2020	500,000.00		15,629,954.21	CR
13	05/09/2020 12:13:01 PM	RTGS SBINR12020090500029188 PATANJALI AGRO INDI	RTGSINW-0032869095	05/09/2020		10,000,000.00	16,129,954.21	CR
14	04/09/2020 9:55:55 PM	CMS - PROCESSING FEES ,200904P6FN	CMS-82402670D	04/09/2020	0.90		6,129,954.21	CR
15	04/09/2020 9:53:46 PM	CMS - PROCESSING FEES ,200904P6FM	CMS-82402669D	04/09/2020	5.00		6,129,955.11	CR
16	04/09/2020 6:24:31 PM	NEFT N248201234553290 ITC LIMITED AGRI BUSINESS D	NEFTINW-0232753376	04/09/2020		8,851.12	6,129,960.11	CR